28-Jul-93

REVEN	IUES	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
3010	Basic	\$564,585	\$189,231	\$189,280	\$189,594	\$190,122	\$190,641	\$190,903	\$190,910	\$198,695	\$209,711	\$210,840	\$211,693	\$212,812	\$2,374,633	71.9%
3020		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	SubTotal	\$564,585	\$189,231	\$189,280	\$189,594	\$190,122	\$190,641	\$190,903	\$190,910	\$198,695	\$209,711	\$210,840	\$211,893	\$212,812	\$2,374,633	71.9%
3030	Disney	\$20,091	\$6,367	\$6,338	\$6,314	\$6,309	\$6,329	\$6,361	\$6,383	\$6,393	\$6,413	\$6,458	\$6,501	\$6,544	\$76,711	2.3%
3031	HBO	\$58,246	\$19,323	\$19,341	\$19,345	\$19,330	\$19,339	\$19,385	\$19,450	\$19,456	\$19,437	\$19,405	\$19,399	\$19,415	\$232,627	7.0%
3035	Regional Sports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
3034	Tigervision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
3029	Cinemax	\$40,101	\$12,837	\$12,405	\$12,077	\$12,067	\$12,059	\$12,074	\$12,114	\$12,111	\$12,125	\$12,197	\$12,290	\$12,358	\$146,715	4.4%
3033	TMC	\$1,273	\$892	\$1,069	\$1,200	\$1,199	\$1,233	\$1,269	\$1,273	\$1,306	\$1,356	\$1,376	\$1,382	\$1,387	\$14,941	0.5%
3032	Showtime	\$23,011	\$7,842	\$7,807	\$7,777	\$7,771	\$7,843	\$7,930	\$7,957	\$7,970	\$8,019	\$8,075	\$8,105	\$8,134	\$95,231	2.9%
	Other Pay 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Other Pay 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Sub-Total	\$142,722	\$47,262	\$46,950	\$46,712	\$46,676	\$46,804	\$47,019	\$47,177	\$47,237	\$47,350	\$47,512	\$47,677	\$47,839	\$566,225	17.1%
3011	Commercia!	\$4,039	\$3,116	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$46,920	1.4%
3050	Add'i Outlet	\$22,910	\$7,789	\$7,848	\$7,860	\$7,881	\$7,902	\$7,913	\$7,913	\$7,925	\$7,959	\$8,000	\$8,039	\$8,073	\$95,101	2.9%
3040	Remotes	\$7,111	\$2,326	\$2,343	\$2,347	\$2,353	\$2,359	\$2,363	\$2,363	\$2,366	\$2,376	\$2,389	\$2,400	\$2,410	\$28,396	0.9%
3080	Guides	\$5,109	\$1,742	\$1,756	\$1,759	\$1,763	\$1,768	\$1,770	\$1,770	\$1,773	\$1,781	\$1,790	\$1,798	\$1,806	\$21,276	0.6%
	Other Ancillary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
3060	Installation	\$8,160	\$2,290	\$2,850	\$3,138	\$3,325	\$3,438	\$3,188	\$3,225	\$3,613	\$3,936	\$3,938	\$3,875	\$3,813	\$40,628	1.2%
3070	Late Charges	\$17,297	\$5,851	\$5,854	\$5,870	\$5,885	\$5,901	\$5,901	\$5,901	\$5,920	\$5,951	\$5,981	\$5,008	\$6,032	\$71,054	2.2%
3055	Converter Rental	\$ 4,751	\$1,559	\$1,571	\$1,574	\$1,578	\$1,582	\$1,584	\$1,584	\$1,587	\$1,593	\$1,602	\$1,609	\$1,516	\$19,039	0.6%
3090	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
3091	Shapping Network	\$9,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$36,000	1.1%
3092	Advertising	\$300	\$150	\$150	\$250	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$5,050	0.2%
3095	SMATV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
3098 1	Discounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Sub-Total	\$78,677	\$27,822	\$29,354	\$29,779	\$30,268	\$30,432	\$30,200	\$30,239	\$30,666	\$31,079	\$31,181	\$31,212	\$31,231	\$363,464	11.0%
1	TOTAL	\$785,984	\$264,315	\$265,594	\$266,085	\$267,066	\$267,877	\$268,122	\$268,325	\$276,598	\$288,140	\$289,534	\$290,783	\$291,882	\$3,304,322	100.0%
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MON	THLY SERVICE RATES	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	EQ YAM	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	%
	BASIC	\$21.75	\$21.75	\$21.75	\$21.75	\$21.75	\$21.75	\$21.75	\$21.75	\$22.60	\$23.75	\$23.75	\$23.75	\$23.75	\$2.00	9.2%
•	TIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
*	HBO	\$10.40	\$10.40	\$10.40	\$10.40	\$10.40	\$10.40	\$10.40	\$10,40	\$10.40	\$10.40	\$10.40	\$10,40	\$10.40	\$0.00	0.0%
•	SHOWTIME	\$9.35	\$9.35	\$9.35	\$9.35	\$9.35	\$9.35	\$9.35	\$9,35	\$9.35	\$9,35	\$9,35	\$9.35	\$9.35	\$0.00	0.0%
*	CINEMAX	\$9.25	\$9.25	\$9.25	\$9.25	\$9.25	\$9.25	\$9.25	\$9.25	\$9.25	\$9.25	\$9,25	\$9.25	\$9.25	\$0.00	0.0%
*	TMC	\$5.95	\$5,95	\$5.95	\$5.9 5	\$5,95	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5,95	\$5,95	\$5.95	\$0.00	0.0%
*	DISNEY	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50	\$0.00	0.0%
•	REGIONAL SPORTS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
*	TIGERVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
*	OTHER PAY 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
*	OTHER PAY 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
*	ADDL OUTLET	\$3.98	\$3.98	\$3.98	\$3.98	\$3,98	\$3.98	\$3.98	\$3.98	\$3.98	\$3.98	\$3.98	\$3.98	\$3.98	\$0.00	0.0%
*	REMOTES	\$3.47	\$3,47	\$3.47	\$3.47	\$3,47	\$3.47	\$3.47	\$3,47	\$3.47	\$3.47	\$3.47	\$3.47	\$3.47	\$0.00	0.0%
•	GUIDES	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1,00	\$1.00	\$0.00	0.0%
•	COMMERCIAL	\$7.92	\$13.23	\$13.23	\$13.23	\$13.23	\$13.23	\$13.23	\$13.23	\$13.23	\$13.23	\$13.23	\$13.23	\$13.23	\$5.31	67.0%
•	OTH ANCILLARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
+ BAS	SIC INSTALLATION.	\$10.00	\$12.50	\$12.50	\$12.50	\$12,50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$2.50	25.0%
* PAY	(INSTALLATION	\$5.00	\$4.25	\$7.50	\$7.50	\$7,50	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50	\$2.50	50.0%
	E CHARGES	\$5.00	\$5.00	\$5.00	\$5.00	\$5,00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$0.00	0.0%
• 00	NVERTER RENTAL	\$3.49	\$3,49	\$3.49	\$3.49	\$3.49	\$3.49	\$3.49	\$3.49	\$3.49	\$3.49	\$3.49	\$3.49	\$3.49	\$0.00	0.0%

12-31-92

28-Jul-93

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EMPLOYEES															
* Plant FT	6	6	6	6	6	6	6	6	6	6	6	6	6		
* Plant PT	ŏ	ŏ	-	ō	ŏ	ŏ	_	ŏ	ñ	ŏ	ő	0			
* Construction FT	ŏ	ñ	ŏ	ŏ	ŏ	ŏ	ő	ŏ	ŏ	ŏ	ŏ	ŏ	-		
* Construction PT	Ô	ŏ	ő	ő	ő	ő	ŏ	ő	a	o	a	ő	_		
* G&A FT	6	6	6	Š	6	6	6	6	, ,	-	6	6	6		
	_	_	_	0	_	0	_	_	_	6	0	0			
* G&APT	0	0	•	•	0	•	-	0	0	0	•	-	_		
* Mktg/Oth FT	2	2	2	2	2	2		_	2	2		2	_		
 Mktg/Oth PT 	1	1	1	1	1	1	1	1	1	1	1	1	1		
														_	
Total Full-Time	14	14	14	14	14	14			14	14	14	14	14		
Total Part-Time	1	1	1	1	1	1	1	1	1	1	1	1	1		
SALARY EXPENSE	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4001 # 01	A04 470	A		*10.40-	640.040	A44 AFA	*10.000	640.000		*10.00	840.000		A10.001	A442.000	
4001 * Plant Salaries	\$31,170	\$11,785	\$11,399	\$12,638	\$12,249	\$11,859	\$12,339	\$12,339	\$12,531	\$12,690	\$12,290	\$12,690	\$13,091	\$147,900	4.5%
4002 * Plant Overtime	\$5,913	\$1,459	\$1,390	\$1,613	\$1,543	\$1,473	\$1,559	\$1,559	\$1,559	\$1,588	\$1,516	\$1,588	\$1,661	\$18,508	0.6%
4004 * Const Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4007 * G&A Salaries	\$30,393	\$11,181	\$10,966	\$11,722	\$11,502	\$11,283	\$11,815	\$11,922	\$12,029	\$12,029	\$11,799	\$12,029	\$12,258	\$140,535	4.3%
4008 * G&A Overtime	\$1,107	\$676	\$644	\$757	\$724	\$891	\$724	\$740	\$756	\$756	\$722	\$756	\$791	\$8,737	0.3%
4010 * Mktg/Other Sal	\$11,904	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$49,632	1.5%
4015 * Incentives/Promo	\$3,549	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200	0.2%
4095 * Capitalized Wages	(\$14,325)	(\$8,069)	(\$7,777)	(\$8,110)	(\$7,902)	(\$7,688)	(\$7,782)	(\$7,768)	(\$7,819)	(\$7,862)	(\$7,713)	(\$7,843)	(\$7,950)	(\$94,303)	-2.9%
Sub-Total	\$69,711	\$21,748	\$21,358	\$23,356	\$22,852	\$22,354	\$23,391	\$23,528	\$23,792	\$23,937	\$23,350	\$23,956	\$24,587	\$278,209	5.4%
TAXES & BENEFITS						-		•		-	· ·			•	
															% Sai
4020 * FICA	\$6,039	\$2,283	\$2,229	\$2,407	\$2,353	\$2,299	\$2,384	\$2,394	\$2,418	\$2,433	\$2,376	\$2,432	\$2,489	\$28,497	7.8%
4021 * FUTA	\$153	\$365	\$274	\$216	\$174	\$133	\$63	\$74	\$74	\$75	\$75	\$67	\$50	\$1,660	0.5%
4024 * Unemployment	\$1.767	\$2,491	\$1,868	\$1,472	\$1,189	\$906	\$566	\$509	\$509	\$509	\$510	\$454	\$339	\$11,322	3.1%
4026 * Work Comp	\$2,788	\$606	\$563	\$657	\$634	\$610	\$641	\$641	\$643	\$653	\$628	\$653	\$677	\$7,626	2.1%
4029 * Life ins	\$181	\$68	\$68	\$69	\$69	\$69	262	\$69	\$69	\$89	869	\$69	269	\$826	0.2%
4030 * Medical Ins	\$8,100	\$3.051	\$3,051	\$3,051	\$3,051	\$3,051	\$3,051	\$3,051	\$3.051	\$3,051	\$3,051	\$3,051	\$3,051	\$36,612	10.0%
4031 * Disability Ins	-\$0	\$107	\$107	\$107	\$107	\$107	\$108	\$108	\$108	\$108	\$108	\$108	\$105	\$1,291	0.4%
4040 * Other Benefts	\$200	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$1,550	\$3,970	1.1%
4041 * Employer 401k	\$354	\$577	\$412	\$330	\$303	\$248	\$220	\$192	\$165	\$110	\$83	\$83	\$1,550	\$2,750	
		\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600		\$600	•			0.8%
4060 * Training	\$1,740 \$1,113	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$600	\$225	\$800	\$600	\$7,200	2.0%
4070 * Uniforms	•			•						\$225	·	\$225	\$225	\$2,700	0.7%
4097 * Allocated SCA	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4098 * 3 Rivers Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4099 * Hatr Allocation	\$15,330	\$5,722	\$5,652	\$5,586	\$5,977	\$5,931	\$5,552	\$5,540	\$6,122	\$6,131	\$6,111	\$6,103	\$5,533	\$69,960	19.2%
4105 * Contract Labor	\$1,000	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.3%
4032 * Med Admin Cost	\$3,100	\$1,142	\$1,142	\$1,142	\$1,142	\$1,142	\$1,142	\$1,142	\$1,142	\$1,142	\$1,142	\$1,142	\$1,142	\$13,704	3.8%
TOTAL WAGES & BENEFITS	\$111,576	\$39,305	\$37,889	\$39,538	\$38,996	\$37,995	\$38,352	\$35,393	\$39,238	\$39,363	\$36,646	\$39,263	\$40,547	\$467,527	~~ *##
Expense % of Revenue	14.2% 19.0%	14.9% 12.4%	14.3% 12.2%	14.9% 12.8%	14.6% 12.6%	14.2% 12.4%	14.3% 12.6%	14.3%	14.2%	13.7% 12.5%	13.3% 12.3%	13.5%	13.9%	14.1%	
Plant OT % Salaries								12.6%	12.4%			12.5%	12.7%	12.5%	
G&A OT % of Salaries		6.0%	5.9%	6.5%	6.3%	6.1%	6.1%	6.2%	6.3%	6.3%	6.1%	6.3%	6.5%	6.2%	
Benefits % of Wages	24%	31%	29%	27%	26%	25%	23%	23%	23%	23%	23%	23%	26%	25%	
Equivalent Employees	12	12	12	12	12	12	12	12	12	12	12	12	12		
Basic Subs per Equiv		<u>.</u> .													
Employee	739	750	750	753	755	756	757	757	759	763	767	770	773		
Basic + 1/2 Pay Subs per															
Equiv Employee	951	967	966	958	970	973	974	974	977	982	987	991	995		

JAN 93 FEB 93 MAR 93 APR 93 MAY 93 JUN 93 JUL 93 AUG 93 SEP 93 OCT 93 NOV 93 DEC 93

EXPENSE FACTORS:	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	_	
Plant Elec Per Mile Pole Rent Per O/H Mile.	\$20.50 \$11.50	\$21.53 \$13.00	\$21.53 \$13.00	\$21.53 \$13.00	\$21.53 \$13.00	\$21.53 \$13.00	\$21.53 \$13.00	-							
PLANT EXPENSE	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	, JUL 9 3	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4120 Plant Elec	\$42,927	\$4,629	\$4,629	\$4,629	\$4,629	\$4,629	\$4,629	\$4,629	\$4,629 \$50	\$4,629	\$4,629	\$4,629	\$4,629	\$55,547	1.7% 0.0%
4140 * Freight	\$225 \$900	\$50 \$300	\$300	\$50 \$300	\$50 \$300	\$50 \$300	\$50 \$300	\$600 \$3,600	0.0%						
4150 * Parts & Supplies	\$30.750	\$300 \$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$63,600	1.9%
4151 * Property Taxes 4159 Pole Rent	\$22,718	\$2,652	\$2,652	\$2,652	\$2,652	\$3,300 \$2,652	\$2,652	\$2,852	\$2,652	\$2,652	\$2,652	\$2,652	\$2,652	\$31,824	1.0%
4165 * Right of Way	\$0	\$0	\$0	\$2,032	\$2,032	\$0		\$2,032	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4169 * Rent-Head End	\$4.407	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250		\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000	0.5%
4180 * R&M Converters	\$0	\$100	\$100	\$100	\$100	\$100		\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4181 * R&M Elec Equip	\$1,800	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000	0.2%
4182 * Pole Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4183 * R&M Other	\$750	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800	0.1%
4190 * Vehicles - Gas	\$6,600	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470		\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$17,640	0.5%
4191 * Vehicles – Ins	\$3 ,0 7 5	\$882	\$882	\$882	\$882	\$882	\$882	\$882	\$882	\$882	\$882	\$882	\$882	\$10,578	0.3%
4192 * Vehicles - Licenses	\$300	\$75	\$75	\$75	\$75	\$75	-	\$75	\$75	\$75	\$75	\$75	\$75	\$900	0.0%
4193 * Vehicles - R&M	\$1,800	\$688	\$688	\$688	\$688	\$688	\$688	\$688	\$688	\$688	\$688	\$688	\$688	\$8,256	0.2%
4195 * Capitalized Exp	(\$1,437)	(\$849)	(\$849)	(\$849)	• • •	(\$849)		(\$849)	(\$849)		, ,,	,		(\$10,190)	-0.3%
* Other	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL PLANT EXPENSE	\$114,815	\$17,196	\$17,196	\$17,196	\$17,196	\$17,196	\$17,196	\$17,196	\$17,196	\$17,196	\$17,196	\$17,196	\$17,196	\$206,355	===
Expense % of Revenue	14.6%	6.5%	6.5%	6.5%	6.4%	6.4%	6.4%	6.4%	6.2%	6.0%	5.9%	5.9%	5.9%	6.2%	
Expense/Sub	\$4.34	\$1.92	\$1.91	\$1.91	\$1.90	\$1.90	\$1.89	\$1.89	\$1.89	\$1.88	\$1.87	\$1.86	\$1.86	\$1.89	
Expense/Mile	\$55.11	\$37.67	\$79.98	\$79.98	\$79.98	\$79.98	\$79.98	\$79.98	\$79.98	\$79.98	\$79.98	\$79.98	\$79.98	\$79.98	
Vehicles: Cars	0	0	0	0	0	0	0	0	0	0	0	0	0		
Vans	4	4	4	4	4	4	4	4	4	4	4	4	4		
Pick-Ups	1	1	1	1	i	1	1	1	1	1	1	1	1		
Buckets	1	1	1	1	1	1	i	1	i	1	1	1	1		
Total	6	6	6	6	6	6	6	6	6	6	6	6	6		
Vehicle Exp/Vehicle	\$654	\$519	\$ 519	\$519	\$519	\$519	\$519	\$519	\$519	\$519	\$519	\$519	\$519	\$519	

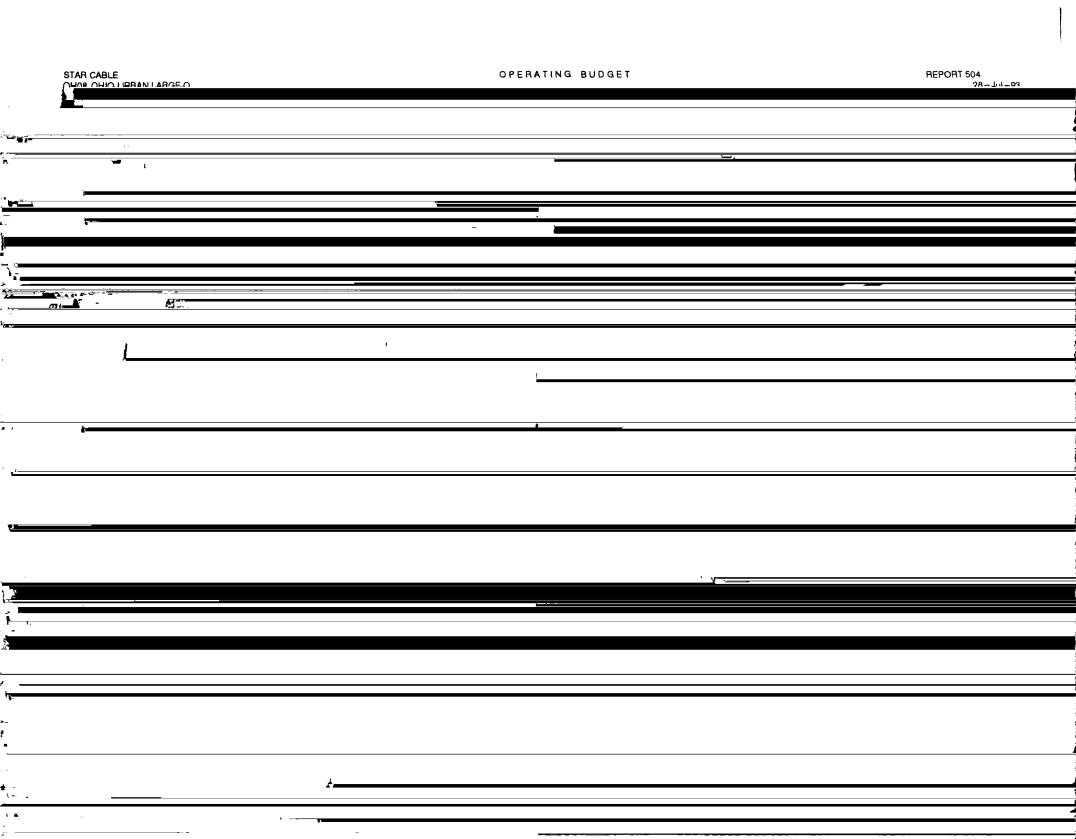
REPORT 503-A 28-Jul-93

CHANNEL LINE-UP

			4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	5e MUL	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93
BAS	IC CHANNEL LIN	NE-UP													
		Cust %	 Indicate Carriage: (I 	Basic=1, Tier=2)											
*	AMC	100%	1	1	1	1	1	1 4	1 1	1 1	1	1	1 1	l 1	1
*	Arts & Enterta	27%	1	1	1	1	. 1	1 1	1 1	1 1	1	1	1 1	1 1	ı 1
*	BET	0%	0	0	0	0) () () (0 () 0) () () () 0
*	C-SPAN	88%	1	1	1	1	1	1 1	1	1 1	1	1	1 1	1 1	i 1
*	Family	100%	1	1	1	1	1	1 1	1 1	1 1	1	1	1 1	1 1	1
*	CMT	51%	1	1	1	1	1	1 1	1 1	1 1	1	1	1 1	1 1	i 1
*	CNN - 1	100%	1	1	1	1	1	1 1	1	1 1	1	1	1 1	1 1	i 1
×	CNN - 2	0%	0	0	0	0) () () (0 0	• 0	• ()) () 0
*	CNN - 3	0%	0	0	0	0) () () (0 0) 0) () () () 0
*	Discovery	100%	1	1	1	1	1	1	1	1 1	1	1	1 1	1 1	, 1
٠	ESPN-Basic	100%	1	1	1	1	1	l 1	1	1 1	1	1	1 1	1 1	. 1
*	ESPN-Tier	0%	0	0	0	0) () () (0 0) 0) () () () 0
k	VH-1	100%	1	1	1	1	1	i 1	l 1	1 1	1	1	1 1	1	. 1
*	REG SPORTS	10%	1	1	1	1	1	l 1	l 1	1 1	1	1	1 1	1	. 1
k	E! TV	0%	0	0	0	0) () (0) ເ) () 0
k	HSE	0%	0	0	0	0) () (0) () () 0
k	Learning	0%	0	0	0	0) () (0) () (0
k	Lifetime	100%	1	1	1	1	1	1 1	1	1 1	1	1	1 1	1	. 1
	KBL Ntwk	0%	0	0	0	0) () () (0	C) () () 0
k	MTV	100%	1	1	1	1	1	1 1	l 1	1 1	1	1	1 1	1	. 1
R	Nashville	100%	1	1	1	1	1	1	1 1	1 1	1	1	1 1	1	. 1
k	Nick	100%	1	1	1	1	1	1	1 1	1 1	1	1	1 1	1	. 1
*	USA-Basic	0%	0	O	0	0	C) () () (Ò	Ċ	ָ נ) 0	0
k	USA-Tier	100%	1	1	1	1	1	1	1	l 1	1	1	1 1	1	1
*	TWC 1-15	0%	0	0	0	0) () () 0	0		,) 0	0
k	TWC 16-50	83%	1	1	1	1	1	1	1	1 1	1	1	1	1	1
t	TWC 51+	0%	Ò	0	0	O) () () 0	0	Ċ	Ò) 0	Ò
	WGN	18%	1	1	1	1	1	1	1	1	1	1	1	1	1
	WOR	0%	ò	Ò	Ó	o.	Ċ) (. 0	Ċ	. c	Ò	, o
	WTBS	100%	1	1	1	1	1	1	1	1	1	1	1	1	1
t .	TNT	100%	1	i	1	i	1	. 1	1	, 1	1	1	, 1	1	1
	TWC	0%	ò	'n	'n	'n	ď	, ,) (1	, ,	, ,	'n	,	, .	, ,	
	CARTOON	50%	Õ	Õ	o o	o o	o o) 0	1	1	1	1	. 1	1	1
	CNBC	47%	1	1	1	1	1		1	, ,	i		. 1	,	1

CENSE FEES: 	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93
ASIC:													
AMC	\$0.300	\$0.160	\$0.160	\$0.160	\$0.160	\$0.160	\$0.160	\$0.160	\$0.160	\$0.160	\$0.160	\$0.160	
Arts & Ent	0.150	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100		
BET	0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.0
C-SPAN	0.040	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025		
Family	0.120	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110		
Country Music	0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000		
CNN-w/ WTBS/HN/TI		\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222		
CNN-w/ WTBS/HN	0.280	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222		
CNN-w/ WTBS	0.310	\$0.222	\$0.222 \$0.115	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222 \$0.115	\$0.222	\$0.222	\$0.222		\$0.2 \$0.1
Discovery ESPN-Basic	0.145 0.5 6 0	\$0.115 \$0.550	\$0.550	\$0.115 \$0.550	\$0.115 \$0.550	\$0.115 \$0.550	\$0.115 \$0.550	\$0.550	\$0.115 \$0.550	\$0.115 \$0.550	\$0.115 \$0.550	\$0.115 \$0.550	\$0.5
	0.510	\$0.520	\$0.530	\$0.620	\$0.530	\$0.530	\$0.550	\$0.620	\$0.530	\$0.620	\$0.620	\$0.520	\$0.5
ESPNTier VH-1	0.050	\$0.020	\$0.020	\$0.040	\$0.020	\$0.020	\$0.020	\$0.020	\$0.020	\$0.040	\$0.040	\$0.040	
REG SPORTS	0.620	\$0.570	\$0.570	\$0.570	\$0.570	\$0.570	\$0.570	\$0.570	\$0.570	\$0.570	\$0.570	\$0.570	\$0.5
E Entertainment	0.070	\$0.070	\$0.070	\$0.070	\$0.070	\$0.070	\$0.070	\$0.070	\$0.070	\$0.070	\$0.070		
HSE	0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.0
Learning Ch	0.050	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	
Lifetime	0.140	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100		\$0.1
KBL Network	0.385	\$0.410	\$0.410	\$0.410	\$0.410	\$0.410	\$0.410	\$0.410	\$0.410	\$0.410	\$0.410		\$0.4
MTV	0.240	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150		\$0.
Nashville	0.180	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.
Nickeladeon	0.240	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.
USA-Basic	0.250	\$0.225	\$0.225	\$0.225	\$0.225	\$0.225	\$0.225	\$0.225	\$0.225	\$0.225	\$0.225	\$0.225	\$0.2
USA-Tier	0.250	\$0.225	\$0.225	\$0.225	\$0.225	\$0.225	\$0.225	\$0.225	\$0.225	\$0.225	\$0,225	\$0.225	\$0.2
TWC 1-15	0.087	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.0
TWC 16-50	0.105	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.0
TWC 51+	0.122	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.0
WGN	0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.0
WOR	0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.0
WTBS	0.053	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.025	\$0.0
TNT	0.400	\$0.400	\$0.400	\$0.400	\$0.400	\$0.400	\$0.400	\$0.400	\$0.400	\$0.400	\$0.400	\$0.400	\$0.4
TWC	0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.0
CARTOON	0.050	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.0
CNBC	0.085	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.0
NY:													
Cinemax-reg fee	\$4.69	\$3.03	\$3.03	\$3.03	\$3.03	\$3.03	\$3.03	\$3.03	\$3.03	\$3.03	\$3.03	\$3.03	\$3
Commercials	\$0.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3
Disney	\$4.23	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4
НВО	\$5.90	\$4.85	\$4.85	\$4.85	\$4.85	\$4.85	\$4.85	\$4.85	\$4.85	\$4.85	\$4.85	\$4.85	\$4
Regional Sports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Showtime-reg fee	\$4.39	\$4.26	\$4.26	\$4.26	\$4.26	\$4.26	\$4.26	\$4.26	\$4.26	\$4.26	\$4.26	\$4.26	\$4
Tigervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
TMC-reg fee	\$3.87	\$3.40	\$3.40	\$3.40	\$3.40	\$3.40	\$3.40	\$3.40	\$3.40	\$3.40	\$3.40	\$3.40	\$3
Shtime/TMC-inc fee	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1
Cinemax—inc fee	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2
PENSE FACTORS	40 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93
Cinemax Retail Rate	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10
Showtime Retail Rate	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10
MC Retail Rate	\$5.95 0.00/	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5
ad Debt % of Rev		0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.
collection % of Rev		0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1% \$0.30	0.1%	0.1%	0.1%	0. \$0
DP Postage per Sub		\$0.30 \$0.37	\$0.30	\$0.30 \$0.37	\$0.30 \$0.37	\$0.30 \$0.37	\$0						
DP Process per Sub opyright Expense:		\$0.37											
% Basic/Tier Revenue		0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0
Flat monthly fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ranch Fees % Tot Revenue uide Expense:		3.250%	3,250%	3.250%	3.250%	3.250%	3.250%	3.250%	3.250%	3.250%	3.250%	3.250%	3.25
						***		40.000		80.000	***		60.0
Pay Stuffer	\$0.000 \$0.600	\$0.000 \$0.600	\$0.000 \$0.600	\$0.000 \$0.600	\$0.000 \$0.600	\$0.000 \$0.600	\$0.000 \$0.600	\$0.000 \$0.600	\$0.000 \$0.600	\$0.000 \$0.500	\$0.000 \$0.600	\$0.000 \$0.600	\$0.0 \$0.6

SERVICE EXPENSE	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4210 Cinemax Fees	\$19,247	\$4,128	\$4,064		\$3,953	\$3,950	\$3,955	\$3,968	\$3,967	\$3,974	\$3,989	\$4,010	\$4,024	\$47,939	1.59
4220 Disney Fees	\$11,331	\$3,396	\$3,380	\$3,367	\$3,365	\$3,376	\$3,393	\$3,404	\$3,410	\$3,420	\$3,444	\$3,467	\$3,490	\$40,912	1.29
4230 HBO Fees	\$33,043	\$9,208	\$9,413	\$9,414	\$9,407	\$9,412	\$9,433	\$9,463	\$9,466	\$9,457	\$9,443	\$9,440	\$9,447	\$113,004	3.49
4231 Reg Sport Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.09
4240 TMC Fees	\$642	\$236	\$303	\$302	\$302	\$319	\$321	\$321	\$337	\$346	\$348	\$349	\$350	\$3,835	0.19
4245 Tigervision Fees	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.09
4250 Showtime Fees	\$11,563	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$44,883	1.49
Other 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.09
Other 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.09
Sub-Total	\$75,827	\$20,708	\$20,900	\$20,780	\$20,768	\$20,797	\$20,842	\$20,897	\$20,921	\$20,938	\$20,965	\$21,006	\$21,052	\$250,573	7.6%
4259 AMC Fees	\$7,940	\$1,430	\$1,441	\$1,443	\$1,447	\$1,451		\$1,453	\$1,455	\$1,461	\$1,469	\$1,476	\$1,482	\$17,457	0.59
4260 A&E Fees	\$1,072	\$241	\$243		\$244	\$245		\$245		\$247	\$248	\$249	\$250	\$2,946	0.19
4272 BET Fees	\$0	\$0	\$0		\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	0.09
4262 C-Span Fees	\$932	\$197	\$198		\$199	\$199		\$200		\$201	\$202	\$203	\$204	\$2,400	0.19
4274 Family Fees	\$3,176	\$983	\$990	-	\$995	\$997	\$999	\$999	\$1,000	\$1,004	\$1,010	\$1,015		\$12,002	0.49
4281 Country Music	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.09
4261 CNN Fees	\$6,882	\$1,984	\$1,999		\$2,007	\$2,013		\$2,015	\$2,019	\$2,027	\$2,038	\$2,047	\$2,056	\$24,222	0.79
4273 Discovery Fees	\$3,838	\$1,028	\$1,035	\$1,037	\$1,040	\$1,043	\$1,044	\$1,044	\$1,046	\$1,050	\$1,056	\$1,061	\$1,065	\$12,548	0.49
4263 ESPN Fees	\$14,822	\$4,915	\$4,952	\$4,960	\$4,973	\$4,986	\$4,993	\$4,993	\$5,0 01	\$5,022	\$5,048	\$5,073	\$5,094	\$60,010	1.89
4288 VH-1 Fees	\$1,323	\$357	\$360	\$361	\$362	\$363	\$363	\$363	\$364	\$365	\$367	\$369	\$370	\$4,364	0.19
4278 Regional Sports	\$1,641	\$509	\$513	\$514	\$515	\$517	\$517	\$517	\$518	\$520	\$523	\$526	\$528	\$6,219	0.29
4286 E Entertainment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4283 HSE Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.09
4276 Learning Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4264 Lifetime Fees	\$3,706	\$894	\$900	\$902	\$904	\$907	\$908	\$906	\$909	\$913	\$918	\$922	\$926	\$10,911	0.3%
4272 KBL Netwk Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4265 MTV Fees	\$6,352	\$1,340	\$1,351	\$1,353	\$1,356	\$1,360	\$1,362	\$1,362	\$1,364	\$1,370	\$1,377	\$1,363	\$1,389	\$16,366	0.5%
4266 Nashville Fees	\$4,764	\$1,251	\$1,260	\$1,263	\$1,266	\$1,269		\$1,271	\$1,273	\$1,278	\$1,285	\$1,291	\$1,297	\$15,275	0.5%
4267 Nickelodeon Fees	\$6,352	\$1,340	\$1,351	\$1,353	\$1,356	\$1,360		\$1,362	\$1,364	\$1,370	\$1,377	\$1,383	\$1,389	\$16,366	0.5%
4268 USA Fees	\$6,617	\$2,011	\$2,026	\$2,029	\$2,035	\$2,040	\$2,043	\$2,043	\$2,046	\$2,054	\$2,065	\$2,075	\$2,084	\$24,549	0.7%
4277 Weather Fees	\$2,307	\$630	\$635	\$636	\$638	\$640		\$640	\$641	\$644	\$648	\$651	\$653	\$7,698	0.2%
4269 WGN Fees	\$405	\$137	\$138	\$138	\$138	\$139	\$139	\$139	\$139	\$140	\$140	\$141	\$142	\$1,669	0.1%
4270 WOR Fees	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4271 WTBS Fees	\$1,406	\$223	\$225	\$225	\$226	\$227	\$227	\$227	\$227	\$228	\$229	\$231	\$232	\$2,728	0.1%
4280 TNT Fees	\$10,587	\$3,574	\$3,601	\$3,607	\$3,617	\$3,626	\$3,631	\$3,631	\$3,637	\$3,652	\$3,671	\$3,669	\$3,705	\$43,644	1.3%
4277 Weather Equip.	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$260	\$280	\$3,360	0.1%
4284 Cartoon	\$0	\$0	\$0	\$0	\$0	\$0		\$363	\$364	\$365	\$367	\$369	\$370	\$2,562	0.1%
4287 CNBC	\$1,062	\$380	\$382		\$384	\$385		\$386	\$386	\$388	\$390	\$392	\$393	\$4,635	0.1%
4285 WABC	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Sub-Total	\$85,466	\$23,704	\$23,881	\$23,919	\$23,983	\$24,045	\$24,440	\$24,441	\$24,479	\$24,580	\$24,707	\$24,825	\$24,928	\$291,932	 8.8%
4410 Bad Debts	\$6,288	\$2,115	\$2,125	\$2,129	\$2,137	\$2,143	\$2,145	\$2,147	\$2,213	\$2,305	\$2,316	\$2,326	\$2,335	\$26,435	0.8%
4412 Bad Debt Collect	\$766	\$264	\$266	\$266	\$267	\$268	\$268	\$268	\$277	\$288	\$290	\$291	\$292	\$3,304	0.1%
Sub-Total	\$7,074	\$2,379	\$2,390	\$2,395	\$2,404	\$2,411	\$2,413	\$2,415	\$2,489	\$2,593	\$2,606	\$2,617	\$2,627	\$29,739	~ ~ 0.9%
4410 * Bill Callaglian	\$0	\$0	\$0	\$0	so	\$0	\$0	\$0	\$0	\$0	•0	**	**	*0	0.00
4419 * Bill Collection	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$650	\$0 \$850	\$0 \$850	\$0 \$850	\$0 \$10,200	0.0%
4420 * Billing - Equip		\$850 \$2,681		\$2,705	\$2,713									\$10,200 \$20,720	0.3%
4421 Billing-Postage	\$7,411		\$2,701			\$2,720	\$2,723	\$2,724	\$2,728	\$2,739	\$2,754	\$2,767	\$2,778	\$32,733	1.0%
4422 Billing-Process 4423 * Billing-Supplies	\$9,793 \$0	\$3,306 \$0	\$3,331 \$0	\$3,337 \$0	\$3,346 \$0	\$3,354 \$0	\$3,359 \$0	\$3,359 \$0	\$3, 36 4 \$0	\$3,378 \$0	\$3,396 \$0	\$3,412 \$0	\$3,427 \$0	\$40,370 \$0	1.2% 0.0%
Sub-Total	\$18,054	\$6,837	\$6,882	\$6,892	\$5,908	\$6,924	\$6,932	\$6,933	\$5,942	\$6,968	\$7,000	\$7,029	\$7,055	\$83,303	 2.5%
4440 Copyright	\$1,976	\$8,468	\$8,468	\$8,466	\$8,468	\$8,468	\$8,468	\$8,468	\$8,468	\$8,468	\$8,468	\$8,468	\$8,468	\$101,616	3.1%
4460 Franchise Fees	\$25,544	\$8,590	\$8,632	\$6,648	\$8,680	\$8,706	\$8,714	\$8,721	\$8,989	\$9,365	\$9,410	\$9,450	\$9,486	\$107,390	3.1%
	\$3,113	\$1,053	\$1,054	\$1.057	\$1,059	\$1,062	\$1,062	\$1,062	\$1,066	\$1,071	\$1,077				
4480 Program Guides												\$1,081	\$1,086	\$12,790	0.4%
Sub-Total	\$30,634	\$18,111	\$18,153	\$18,172	\$18,207	\$18,236	\$18,244	\$18,251	\$18,523	\$18,904	\$18,954	\$19,000	\$19,040	\$221,796	6.7%
TOTAL OFFICE EVERTING	6017 OFF	671 700	670 007	670 155	670.000		670 674	670.000	470.05 ±	#72 OF2	#74 000	674.4	474 700		
TOTAL SERVICE EXPENSE	\$217,055 ********	\$71,738 =====	\$72,207	\$72,158 ======	\$72,269 ======	३/2,414	\$72,871	\$72,936	\$73,354	\$73,983	\$74,232	\$74,477 =====	\$74,702	\$877,343	
Emanes & of Bases or	27.5%	27.1%	27.20	27.1%	27 40	27 04	27.20	27 04	20 50	2C 70	25 80	25 00	0E ##	20 00	
Expense % of Revenue	_		27.2%	12.6%	27.1% 12.6%	27.0%	27.2% 12.8%	27.2%	26.5%	25.7%	25.6%	25.6%	25.6%	26.6%	
Basic Costs % Bas Rev	15.1%	12.5%	12.6%			12.6%		12.8%	12.3%	11.7%	11.7%	11.7%	11.7%	12.3%	
Basic Costs per Sub	\$3.23 53.19	\$2.65	\$2.65	\$2.65	\$2.65	\$2.65	\$2.69	\$2.69	\$2.69	\$2.69	\$2.69	\$2.69	\$2.69	\$2.68	
Pay Costs % Pay Rev	53.1%	43.8%	44.5%	44.5%	44.5%	44.4%	44.3%	44.3%	44.3%	44.2%	44.1%	44.1%	44.0%	44.3%	
Pay Costs per Unit	\$4.96	\$4.02	\$4.03	\$4.02	\$4.02	\$4.01	\$4.00	\$4.00	\$4.00	\$3.99	\$3.98	\$3.97	\$3.97	\$4.00	



STAR CABLE OH08 OHIO URBAN LARGE OPERATOR

OPERATING BUDGET

REPORT 505

28-Jul-93

MARKETING & OTHER EXPENSE

MARKETING	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4310 * Adv – Direct Mail	\$400	\$0	\$400	\$400	\$0	\$0	\$0	\$0	\$400	\$400	\$400	\$400	\$0	\$2,400	0.1%
4320 * Adv - Newspaper	\$1,500	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$200	\$200	\$200	\$200	\$200	\$1,400	0.0%
4330 * Adv - Yellow Pages	\$200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4340 * Contract Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4350 * Adv Radio	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4360 * Bill Stuffers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	* \$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4370 * Literature	\$1,200	\$400	\$400	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$2,800	0.1%
4380 * Other	\$0	\$1,322	\$1,328	\$1,330	\$1,335	\$1,339	\$1,341	\$1,342	\$1,383	\$1,441	\$1,448	\$1,454	\$1,459	\$16,522	0.5%
4390 * Promos/Incentives	\$1,200	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$1,560	0.0%
TOTAL MARKETING EXPENSE	\$4,500	\$1,952	\$2,558	\$2,560	\$1,565	\$1,969	\$1,571	\$1,972	\$2,213	\$2,671	\$2,278	\$2,684	\$1,889	\$25,882	
		****							=====			******		********	# = =
Expense % of Revenue	0.6%	0.7%	1.0%	1.0%	0.6%	0.7%	0.6%	0.7%	0.8%	0.9%	0.8%	0.9%	0.6%	0.8%	
Exp per Gross Connect	\$4.05	\$7	\$9	\$8	\$5	\$6	\$5	\$6	\$6	\$7	\$6	\$7	\$5	\$6	
Exp per Net Gain	\$48.71	(\$84)	(\$142)	\$332	\$48	\$42	\$56	\$297	\$56	\$39	\$34	\$44	\$35	\$70	

STARICABLE -OHIO CITY ACCOUNT DESCRIPTION A/C NUMBER JAN FEB MAR APR MAY JUN JLY AUG SEP OCT NOV DEC TOTALS 11,399.13 12.339.66 12.339.66 12.530.23 12.689.95 147,900,33 SALARIES & WAGES - PLANT 4001 11.785.27 12.638.52 12,248,86 11,859,19 12.288.90 12.689.95 13.091.00 SALARIES & WAGES - PLANT O/T 4002 1.459.62 1.390.12 1.613.21 1.543.07 1.472.93 1.559.41 1.559.41 1.559.41 1.588.16 1 588 16 1.660.35 18.509.84 1 515 07 4004 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 SALABIES & WAGES - MAINT 0.00 0.00 0.00 SALARIES & WAGES - MAINT O/T 4005 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 SALARIES & WAGES ~ G & A 4007 11.180.76 10.966.20 11.721.60 11.502.19 11.282.77 11.814.69 11.922.18 12.029.04 12.029.04 11.799.88 12.029.04 12.258.21 140.535.61 SALARIES & WAGES - G & A O/T 4008 675 86 643 68 756 99 724 08 691 17 724 08 740.20 756 23 756 23 721.86 756 23 790.61 8 737 22 SALARIES & WAGES & COMM - MKTG 4010 4.136.00 4.136.00 4.136.00 4.136.00 4.136.00 4.136.00 4.136.00 4.136.00 4.136.00 4.136.00 4 136 00 4.136.00 49.632.00 600.00 600 00 600.00 600.00 600.00 600.00 INCENTIVES & PROMOTIONS 4015 600.00 600.00 600.00 600.00 600.00 600.00 7 200 00 31,466,33 31,173,83 31,297,45 SUB TOTAL - SALARIES & WAGES 29 837 52 20 135 13 30 754 10 30 042 06 31 610 02 31 799 39 31 799 30 32 536 17 372 515 00 31 062 61 PAYROLL TAX - FICA 4020 2.282.57 2.228.84 2.407.17 2.352.70 2.298.22 2.384.80 2.394.25 2.418.24 2.432.65 2.376.29 2.432.65 2.489.02 28,497,40 365.21 273.91 74.70 4021 215 81 174 31 132.80 83.00 74 70 74 70 74 70 66.40 40.80 1 660 05 PAYROLL TAX - FUTA 2 490 84 509 49 500 40 452 AA 339.66 PAYROLL TAX - LOCAL UNEMPLOYMENT 4024 1.868.13 1.471.86 1,188.81 905.76 566 10 509 49 500 40 11.322.00 605.74 582 74 643.70 652.65 WORK COMP 4026 656 99 633 76 610.53 640 57 641 25 628 72 652 65 676.58 7 625 89 SUB TOTAL - PAYROLL TAXES 5.744.36 4.953.62 4.751.83 4.349.57 3.947.31 3.674.47 3.619.70 3.646.13 3.669.50 3.589.21 3.604.59 3.555.06 49.105.34 4029 68.88 68.88 68.88 68.88 68.88 68.88 68.88 68.88 68.88 68.88 68.88 68.88 826.56 LIFE INSURANCE **ESTIMATED MEDICAL CLAIMS** 4030 3.051.00 3.051.00 3.051.00 3.051.00 3.051.00 3.051.00 3.051.00 3.051.00 3.051.00 3.051.00 3.051.00 3.051.00 36.612.00 107.63 107.63 107.63 107.63 107.63 107.63 107.63 107.63 107.63 107.63 107.63 1.291.50 DISABILITY CLAIMS 4031 107.63 1,142.00 1,142.00 13 704 00 MEDICAL BENEFIT ADMIN COST 4032 1.142.00 1.142.00 1.142.00 1.142.00 1.142.00 1.142.00 1.142.00 1.142.00 1 142 00 1 142 00 SUB TOTAL - INSURANCE 4,369.51 4,369.51 4,369.51 4,369.51 4,369.51 4.369.51 4.369.51 4.369.51 4.369.51 4.369.51 4.369.51 4.369.51 52.434.06 4041 577.5 412.5 330 302.5 247.5 220 192.5 165 110 82.5 82.5 27.5 2.750.00 EMPLOYER 401 (K) ____ 40 528 80 38 870 75 40 917 66 39 775 77 38 606 38 39 437 81 39 479 15 39 791 55 30 048 30 39 103 83 39 855 98 40 488 23 476 804 40 TOTAL PAYROLL, TAXES, INSURANCE PR TAX AS % OF SAL & WAGES 19.25% 17.00% 15.10% 14.14% 11.79% 11.57% 11.53% 11.54% 11.55% 11.34% 10 93% 13.18% 13.14% INS + 401(K) AS % OF SAL & WAGES 16.58% 16.41% 14.94% 15 19% 15.37% 14.72% 14.58% 14.34% 14.09% 14.33% 14.00% 13 51% 14.08% _____ PR TAX & INS + 401(K) AS % OF SAL & WAGES 35.83% 33.42% 30.04% 29.33% 28.51% 26.51% 26.14% 25.88% 25.63% 25.89% 25.34% 24 44% 27 26% SEE CELLS BU4, 5 & 6 FOR CAPITALIZATION RATES TOTAL CAP'D WAGE/SALARIES & FRINGES (PAYROLL) 8 089 7.777 7.902 7 688 7 782 7.768 7.819 7.862 7 714 7 844 7.951 94 303 21 8 110 _____ 19.96% 20.01% 19.82% 19.87% 19.91% 19.73% 19.68% 19.65% 19.68% 19.73% 19.68% 19.64% 19.78% CAPITALIZATION RATE

MONTHLYSA	ALARY SCHEDU	LE - OPERATIN	G BUDO	EΤ	1994				JAN	FEB	MAR	APR	TAR CABLE - O MAY	HIO CITY JUN	JLY	AUG	SEP	ост	NOV	DEC	TOTALS
REGULARHO	OURS PER MON	тн							168	160	184	176	168	176	176	176	176	168	176	184	2088
EMPLOYEE	POSITION	RATE 1/1/93	STAR MO.		SAL II		INC	MED	1	2	3	4	5	6	7	8	9	10	11	12	
BLISS VACANT EAKEN	CH TECH CH TECH TECH	\$1,443.75 \$0.00 \$10.32	1 13 1	12 13 12	н	13	6.0% 5.0% 5.0%	F	\$2,887.50 \$0.00 \$1,733.42	\$2,887.50 \$0.00 \$1.650,88	\$2,887.50 \$0.00 \$1,898.51	\$2,887.50 \$0.00 \$1,815.97	\$2,887.50 \$0.00 \$1,733.42	\$2,887.50 \$0.00 \$1,906.77	\$2,887.50 \$0.00 \$1,906.77	\$3,060.75 \$0.00 \$1,906.77	\$3,060.75 \$0.00 \$1,906.77	\$3,060.75 \$0.00 \$1,820.10	\$3,060.75 \$0.00 \$1,906.77	\$3,060 75 \$0.00 \$1,993 44	\$35,516.25 \$0.00 \$22,179.57

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28-Jul-93

1993 BUDGET OPERATING SUMMARY

				1992								1993				
OPERATING SUMMA	•	2ND QTR	3RD QTR	4TH QTR	TOTAL	% REV	BUDGET	VARIANCE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	% REV	INCREASE	*
PLANT MILES HOMES PASSED	PRSMARKETING 14,321	691.0 14,321	691.0 14,305	698.0 14,291	698.0 14,29	כ	692.0 14,244	6.0	698.0 14.441		698.0 14,441		698.0 14,441		0.0 150	
BASIC CUSTOMERS	·	8.762	•	8.870	8.870		8.763	107	9.030			,	9.279		409	
PENETRATION		61.2%		62.1%	62.19		61.5%	0.5%	62.5%				64.3%		2.29	6
PAY UNITS	5,168	5,204	5,150	5,095	5,095		5,000	95	5,164		5,262		5,319		223	
PENETRATION	. 60.1%	59.4%	58.7%	57.4%	57.49	6	57.1%	0.4%	57.2%	57.5%	57.5%	57.3%	57.3%		-0.19	6
REVENUES: BASIC	\$503,493	\$508,039	\$520,349	\$527,544	\$2,059,425		\$2,010,164	\$49,261	\$568,105				\$2,374,633		\$315,208	
PAY OTHER	\$149,136 \$74,041	\$145,726 \$71,747	\$141,676 \$72,332	\$138,867 \$74,307	\$575,400 \$292,427		\$595,149 \$282,296	(\$19,744) \$10,131	\$140,935 \$86,955		\$141,763 \$91,984		\$566,225 \$363,464		(\$9,180 \$71,033	
TOTAL	\$726,670	\$725,512	\$734,357	\$740,718	\$2,927,257	100%	\$2,887,800	\$39,648	\$795,995	\$803,065	\$833,063	\$872,199	\$3,304,322	100%	\$377,065	5 13
EXPENSES: PAYROLL	\$111,976	\$132,085	\$107,198	\$104,454	\$455,718	15.6%	\$454,286	\$1,427	\$115,210	\$113,517	\$115,018	\$116,445	\$460,190	13.9%	\$4,477	7 19
PLANT	\$116,476	\$113,810	\$113,200	\$109,734	\$453,220		\$465,643	(\$12,414)	\$119,007		\$119,356		\$476,727		\$23,496	
SERVICE	\$206,041	\$211,395	\$211,461	\$215,160	\$844,066		\$872,023	(\$27,957)	\$229,042		\$234,753		\$933,373		\$89,307	
G&A	\$33,987	\$38,034	\$33,168	\$35,568	\$140,757		\$137,277	\$3,480	\$37,051				\$149,100		\$8,343	
MKTG	\$5,889	\$4,592	\$1,207	\$2,000	\$13,686	0.5%	\$28,876	(\$15,188)	\$7,070		\$6,855	\$6,851	\$25,882	0.8%	\$12,194	891
TOTAL	. \$474,369	\$499,916	\$466,243	\$466,925	\$1,907,453	65.2%	\$1,958,105	(\$50,652)	\$507,379	\$505,878	\$513,652	\$518,363	\$2,045,272	61.9%	\$137,816	71
NET INC/(LOSS)	(\$460,119)				\$1,353,021		\$1,766,388	(\$413,367)	\$0		\$0		\$0		(\$1,353,021	
			(\$465,273)	\$0	(\$1,353,021) 	(\$1,766,388)	\$413,367	\$0	\$0	\$0	\$0	\$0		\$1,353,021	****
KEY OPERATING INDI	CATORS	======	(\$465,273) : *******	•-	(\$1,353,021) 	(\$1,766,388)	\$413,367	\$0	\$0	\$0	\$0	\$0	0.0%	\$1,353,021	****
	CATORS		*******		(\$1,353,021)*****	(\$1,766,388)	\$413,367	\$0	\$0	\$0	\$0 	\$0	0.0% ****	\$1,353,021 ########	**************************************
REV/SUB/MO	CATORS	======	\$27.92 \$0.00	•-	(\$1,353,021	.===	(\$1,766,388)	\$413,367	\$0	\$29.54	\$0	\$0 \$31.53	\$0	0.0% *****	\$1,353,021	
	CATORS \$28.17	\$27.86	\$27.92	\$27.99	(\$1,353,021 ************************************	.===	(\$1,766,388)	\$413,367	\$29.53	\$29.54 \$10.93	\$30.51	\$31.53 \$12.79	\$30.28	0.0%	\$1,353,021 ************************************	
REV/SUB/MO N.O.I./SUB/MO	CATORS \$28.17	\$27.86	\$27.92	\$27.99 \$0.00	(\$1,353,021 ************************************) *******	(\$1,766,388) 	\$413,367	\$29.53 \$10.71	\$29.54 \$10.93	\$30.51 \$11.70 1.5%	\$31.53 \$12.79	\$30.28 \$11.54	0.0%	\$1,353,021 ************************************	899 0 09
REV/SUB/MO N.O.I./SUB/MO BASIC CHURN	\$28.17 \$0.00	\$27.86 \$0.00	\$27.92 \$0.00	\$27,99 \$0,00 1.8% 6.0 6.0	\$27.95 \$0.00)	(\$1,766,386) 	\$413,367 - - -	\$29.53 \$10.71 1.5% 7.0	\$29.54 \$10.93 1.5% 7.0 6.0	\$30.51 \$11.70 1.5% 7.0	\$31.53 \$12.79 1.5% 7.0 6.0	\$30.28 \$11.54 1.5% 7.0 6.0	0.0%	\$1,353,021 \$2.30 \$11.54	6 89 0 89 0 09
REV/SUB/MO N.O.I./SUB/MO BASIC CHURN PLANTEMPLOYEES G&A EMPLOYEES BAS SUBS/EMPL	\$28.17 \$0.00 6 6 717	\$27.86 \$0.00 6 6 6 730	\$27.92 \$0.00 6 6 731	\$27.99 \$0.00 1.8% 6.0 6.0 739	\$27.95 \$0.00 - 6.0)	(\$1,766,388) 	\$413,367 - - - - 6.0 -	\$29.53 \$10.71 1.5% 7.0 6.0	\$29.54 \$10.93 1.5% 7.0 6.0	\$30.51 \$11.70 1.5% 7.0 8.0	\$31.53 \$12.79 1.5% 7.0 6.0 714	\$30.28 \$11.54 1.5% 7.0 6.0 714	0.0%	\$1,353,021 ######## \$2,30 \$11.54 1.0 0.0 (25	6 8% 0 8% 0 0%
REV/SUB/MO	\$28.17 \$0.00	\$27.86 \$0.00	\$27.92 \$0.00	\$27,99 \$0,00 1.8% 6.0 6.0	\$27.95 \$0.00 -) ******	(\$1,766,388) 	\$413,367 - - - -	\$29.53 \$10.71 1.5% 7.0	\$29.54 \$10.93 1.5% 7.0 6.0	\$30.51 \$11.70 1.5% 7.0	\$31.53 \$12.79 1.5% 7.0 6.0 714	\$30.28 \$11.54 1.5% 7.0 6.0	0.0%	\$1,353,021 \$2.30 \$11.54	6 8% 0 8% 0 0%
REV/SUB/MO N.O.I./SUB/MO BASIC CHURN PLANT EMPLOYEES BAS SUBS/EMPL MILES/PLANT EMPL. PLANT EXP/MILE	\$28.17 \$0.00 6 6 717	\$27.86 \$0.00 6 6 6 730	\$27.92 \$0.00 6 6 731	\$27.99 \$0.00 1.8% 6.0 6.0 739	\$27.95 \$0.00 - 6.0)	(\$1,766,388) 	\$413,367 - - - - 6.0 -	\$29.53 \$10.71 1.5% 7.0 6.0	\$29.54 \$10.93 1.5% 7.0 6.0 698 100	\$30.51 \$11.70 1.5% 7.0 8.0	\$31.53 \$12.79 1.5% 7.0 6.0 714 100	\$30.28 \$11.54 1.5% 7.0 6.0 714	0.0% ###	\$1,353,021 ######## \$2,30 \$11.54 1.0 0.0 (25	3 899 3 899 3 09 3 09
REV/SUB/MO N.O.I./SUB/MO BASIC CHURN PLANTEMPLOYEES BAS SUBS/EMPL MILES/PLANTEMPL PLANTEXP/MILE PLANTEXP/SUB	\$28.17 \$0.00 6 6 6 717 0	\$27.86 \$0.00 6 6 730 115	\$27.92 \$0.00 6 6 731 115	\$27.99 \$0.00 1.8% 6.0 6.0 739 118 \$55 \$4.34	\$27.95 \$0.00 - 6.0)	(\$1,766,388) 	\$413,367 - - - - 6.0 -	\$29.53 \$10.71 1.5% 7.0 6.0 695 100 \$57 \$4.41	\$29.54 \$10.93 1.5% 7.0 6.0 696 100 \$57 \$4.36	\$30.51 \$11.70 1.5% 7.0 6.0 704 100 \$57 \$4.37	\$31.53 \$12.79 1.5% 7.0 6.0 714 100 \$57 \$4.31	\$30.28 \$11.54 1.5% 7.0 8.0 714 100 \$57 \$4.37	0.0%	\$2.30 \$1.54 \$2.30 \$11.54	3 899 3 899 3 09 3 09
REV/SUB/MO N.O.I./SUB/MO BAS IC CHURN PLANT EMPLOYEES BAS SUBS/EMPL MILES/PLANT EMPL PLANT EXP/MILE PLANT EXP/SUB BAD DEBT/REV	\$28.17 \$0.00 6 6 6 717 0	\$27.86 \$0.00 6 6 730 115	\$27.92 \$0.00 6 6 731 115	\$27.99 \$0.00 1.8% 6.0 6.0 739 116	\$27.95 \$0.00 - 6.0)	(\$1,766,388) 	\$413,367 - - - - 6.0 -	\$29.53 \$10.71 1.5% 7.0 6.0 995 100	\$29.54 \$10.93 1.5% 7.0 6.0 996 100 \$57 \$4.38	\$30.51 \$11.70 1.5% 7.0 6.0 704 100	\$31.53 \$12.79 1.5% 7.0 6.0 714 100 \$57 \$4.31	\$30.28 \$11.54 1.5% 7.0 6.0 714 100	0.0%	\$2.30 \$1.54 \$2.30 \$11.54	3 899 3 899 3 09 3 09 3 09 3 09 3 09 3 09 3 09 3 09 4 09
REV/SUB/MO	\$28.17 \$0.00 6 6 6 717 0	\$27.86 \$0.00 6 6 730 115	\$27.92 \$0.00 6 6 731 115	\$27.99 \$0.00 1.8% 6.0 6.0 739 116 \$55 \$4.34	\$27.95 \$0.00 - 6.0 - 555 \$4.36)	0.0 	\$413,367 - - - - - - - - - - - - - - - - - - -	\$29.53 \$10.71 1.5% 7.0 6.0 695 100 \$57 \$4.41	\$29.54 \$10.93 1.5% 7.0 6.0 698 100 \$57 \$4.38 0.8% \$3.43	\$30.51 \$11.70 1.5% 7.0 6.0 704 100 \$57 \$4.37	\$31.53 \$12.79 1.5% 7.0 6.0 714 100 \$57 \$4.31	\$30.28 \$11.54 1.5% 7.0 8.0 714 100 \$57 \$4.37	0.0%	\$2.30 \$1.54 \$2.30 \$11.54	3 899 3 899 3 09 3 09 3 09 3 09 3 09 3 09 3 09 3 09 4 09

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BASIC SUBSCRIBERS

	9-30-92	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL
HOMES PASSED/MILES															
* PLANT MILES-Aerial * -U/G -Total	656.5 34.5 691.0	658.5 39.5 69 8.0	658.5 39.5 698.0												
* HOMES PASSED	14,305	14,291	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441	

HOMES TO BE MARKETED	9-30-92	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL
* NEW MKT RELEASES * HOMES MARKETED * SELL-IN PENETRATION		69 69 55.0%	0 0 0.0%	0											
ENDING INVENTORY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

BASIC CUSTOMERS	9-30-92	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL
CONNECTS: NEW MKT		38 522	0 131	_											
TOTAL		560	131	135	155	155	155	132	132	160	180	180	175	170	1,860
DISCONNECTS: TOTAL * CHURN %		465 1.8%	131 1.5%					132 1.5%							
NET GAIN:		95	(0) 4	24	24	24	0	0	28	48	47	41	36	278
END OF MONTH	8,605	8,700	 8,700	8,705	8,729	8,753	8,777	8,777	8,778	8,806	8,854	8,901	8,943	8,978	
* COMMERCIALS TOTAL BASIC SUBS	170 8,775	170 8,870	301 9,001	301 9,0 06		301 9,054		301 9,078	301 9,079	301 9,107	301 9,155	301 9,202	301 9,244		
AVERAGE SUBSCRIBERS BASIC PENETRATION	61.3%	8,823 62.1%	8,936 62.3%			9,042 62.7%		9,078 6 2.9%	9,078 62.9%	9,093 63.1%	9,131 63.4%	9,178 63.7%	9,223 64.0%		

END OF MONTH.....

5,095

5,098

5,072

5,049

5,188

		9-30-92	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL
TO	TAL PAY UNITS															
	AY/BASIC NEW MARKET		55%	55%	55%	55%	55%	55%	55%	55%	55%	55%	55%	55%	55%	
	CONNECTS - NEW MKT		21	0	0	0	0	0	0	Ó	0	0	0	0	0	0
•	CONNECTS-ALL OTHE	R	588	155	155	160	185	200	205	210	215		225	225		2,385
	TOTAL CONNECTS		609	155	155	160	185	200	205	210	215	225	225	225	225	2,385
•	DISCONNECTS CHURN %		612 4.0%	178 3.5%	178 3.5 %	177 3.5%	176 3.5%	176 3.5%	177 3.5%	204 4.0%	204 4.0%	204 4.0%	205 4.0%	206 4.0%	207 4.0%	2,293
NE	T GAIN		(3)	(23)	(23)	(17)	9	24	28	6	11	21	20	19	18	92

5,065

5,093

5,099

5,110

5,131

5,150

5,169

COMMERCIALS	0	0	131	131	131	131	131	131	131	131	131	131	131	131
TOTAL PAY UNITS	5,0 98	5,0 9 5	5,203	5,1 8 0	5,164	5,172	5,196	5,224	5,230	5,241	5,262	5,281	5,300	5,319
AVERAGE UNITS PAY/BASIC PENE	58.1%	5,097 57.4%	5,149 57.8%	5,192 57.5%	5,172 57.2%	5,168 57.1%	5,184 57.2%	5,210 57.5%	5,227 57.6%	5,235 57.5%	5,251 57.5%	5,272 57.4%	5,291 57.3%	5,309 57.3%

5,041

5,033

(Residential Units)	9-30-92	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL
% OF TOTAL PAY								·						· 	
HBO	36.8%	36.5%	36.6%	36.9%	36.9%	36,9%	36.7%	36.7%	36.7%	36.6%	36.4%	36.2%	36.1%	36.0%	-0.59
* SHOWTIME	15.7%	16.5%	16.5%	16.5%	16.5%	16.5%	16.7%	16.7%	16.7%	16.7%	16.8%	16.8%	16.8%	16.8%	0.39
CINEMAX	29.2%	27.5%	27.1%	25.9%	25.9%	25.9%	25.7%	25.7%	25.7%	25.6%	25.6%	25.7%	25.8%	25.8%	-1.79
* TMC	0.0%	2.8%	3.1%	4.0%	4.0%	4.0%	4.2%	4.2%	4.2%	4.4%	4.5%	4.5%	4.5%	- 4.5%	1.79
DISNEY	18.3%	16.7%	16.7%	16.7%	16.7%	16.7%	16.7%	16.7%	16.7%	16.7%	16.7%	16.8%	16.8%	16.9%	0.24
REGIONAL SPORTS.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0
TIGERVISION	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.09
OTHER 1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.09
OTHER 2	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.09
		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100:0%	100.0%	100.0%	100.0%	100.0%	0.0
EOM PAY UNITS															
HBO (Residential)	1,874	1,860	1,856	1,863	1,857	1,860	1,859	1,869	1,871	1,870	1,868	1,864	1,866	1,868	
SHOWTIME	800	841	837	833	830	832	846	850	852	853	862	865	868	872	3
CINEMAX	1,489	1,401	1,374	1,308	1,303	1,306	1,302	1,309	1,310	1,308	1,313	1,324	1,334	1,338	(6
TMC	. 0	143	157	202	201	202	213	214	214	225	231	232	233	233	,
DISNEY	935	851	847	843	840	842	846	850	852	853	857	865	866	877	2
REGIONAL SPORTS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TIGERVISION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OTHER 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OTHER 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
COMMERCIALS	o	0	131	131	131	131	131	131	131	131	131	131	131	131	13
,	5,098	5,095	5,203	5,180	5,164	5,172	5,196	5,224	5,230	5,241	5,262	5,281	5,300	5,319	22:

STAR CABLE OH08 OHIO RURAL

OPERATING BUDGET

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OTHER SUBSCRIBERS

OTHER SUBSCRIBERS 9	-30-92	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	Net Change
FAMILY TIER CUSTOMERS															
* % OF BASIC		99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	0.0%
END OF MONTH	8,720	8,692	8,692	8,696	8,720	8,745	8,768	8,769	8,769	8,797	8,845	8,892	8,934	8,969	278
AVERAGE		8,706	8,692	8,694	8,708	8,732	8,756	[*] 8,768	8,769	8,783	8,821	8,869	8,913	8,952	
ADDITIONAL OUTLETS															
* % OF BASIC		21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	0.0%
END OF MONTH	1,895	1,943	1,971	1,972	1,978	1,983	1,988	1,988	1,988	1,994	2,005	2,015	2,024	2,032	90
AVERAGE		1,919	1,957	1,972	1,975	1,980	1,985	1,988	1,988	1,991	2,000	2,010	2,020	2,028	
REMOTE CUSTOMERS															
* % OF BASIC		7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	0.0%
END OF MONTH	701	665	675	675	677	679	681	681	681	683	687	690	693	696	31
AVERAGE		683	670	675	676	678	680	681	681	682	685	688	692	695	
GUIDE CUSTOMERS															
* % OF BASIC		19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	0.0%
END OF MONTH	1,676	1,730	1,755	1,756	1,761	1,766	1,770	1,770	1,770	1,776	1,785	1,794	1,802	1,809	80
AVERAGE		1,703	1,742	1,756	1,759	1,763	1,768	1,770	1,770	1,773	1,781	1, 79 0	1,798	1,806	
OTHER ANCILLARY CUSTOMERS	S					,									
* % OF BASIC		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
END OF MONTH	0	0	0	. 0	0	0	0	0	0	0	0	0	0	0	0
AVERAGE		0	0	0	0	0	0	0	0	0	0	0	0	0	
CONVERTER RENTAL CUSTOME	RS														
* % OF BASIC		5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	0.0%
END OF MONTH	464	444	450	450	452	453	454	454	454	455	458	460	462	464	20
AVERAGE		454	447	450	451	452	453	454	454	455	457	459	461	463	
LATE CHARGE CUSTOMERS															
* % OF BASIC		13.0%	13.0%	13.0%	13.0%	13.0%	13.0%	13.0%	13.0%	13.0%	13.0%	13.0%	13.0%	13.0%	0.0%
END OF MONTH		1,153	1,170	1,171	1,174	1,177	1,180	1,180	1,180	1,184	1,190	1,196	1,202	1,206	53

STAR CABLE OH08 OHIO RURAL OPERATING BUDGET

REPORT 401

28-Jul-**9**3

REVEN	JE SL	AMML	RY
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REVEN	IUES	4Q 92	Ee NAL	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
3010	Basic	\$564,585	\$189,231	\$189,280	\$189,594	\$190,122	\$190,641	\$190,903	\$190,910	\$198,695	\$209,711	\$210,840	\$211,893	\$212,812	\$2,374,633	71.9%
3020	Valu-Pak / Tier	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Sub-Total	\$564,585	\$189,231	\$189,280	\$189,594	\$190,122	\$190,641	\$190,903	\$190,910	\$198,695	\$209,711	\$210,840	\$211,893	\$212,812	\$2,374,633	71.9%
3030	Disney	\$20,091	\$6,367	\$6,338	\$6,314	\$6,309	\$6,329	\$6,361	\$6,383	\$6,393	\$6,413	\$5,458	\$6,501	\$6,544	\$76,711	2.3%
	нво	\$58,246	\$19,323	\$19,341	\$19,345	\$19,330	\$19,339	\$19,385	\$19,450	\$19,456	\$19,437	\$19,406	\$19,399	\$19,415	\$232,627	7.0%
3035	Regional Sports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Tigervision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Cinemax	\$40,101	\$12,837	\$12,405	\$12,077	\$12,067	\$12,059	\$12,074	\$12,114	\$12,111	\$12,125	\$12,197	\$12,290	\$12,358	\$145,715	4.4%
3033	TMC	\$1,273	\$892	\$1,069	\$1,200	\$1,199	\$1,233	\$1,269	\$1,273	\$1,306	\$1,356	\$1,376	\$1,382	\$1,387	\$14,941	0.5%
3032	Showtime	\$23,011	\$7,842		\$7,777	\$7,771	\$7,843		\$7,957	\$7,970	\$8,019	\$8,075	\$8,105	\$8,134	\$95,231	2.9%
	Other Pay 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Other Pay 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Sub-Total	\$142,722	\$47,262	\$46,960	\$46,712	\$46,676	\$45,804	\$47,019	\$47,177	\$47,237	\$47,350	\$47,512	\$47,677	\$47,839	\$566,225	17.1%
3011	Commercial	\$4,039	\$3,116	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$45,920	1.4%

SALARIES & BENEFITS

		12-31-92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93
EMI	PLOYEES													
•	Plant FT		7	7	7	7	7	7	, 7	, ,	. 7	, 7	, 7	7
	Plant PT	o	Ö	Ó	Ó	Ó		Ó) 0		Ō	Ò	ı o	0
*	Construction FT	0	0	٥	0	o	. 0	0	Ò		Ō		ı ō	ō
*	Construction PT	0	0	0	0	0	. 0	0	0	, 0			. 0	0
*	G&A FT	6	6	6	6	6	. 6	e		· .			6	6
•	G&A PT	0	0	0	0	0	0	0	0				. 0	0
*	Mktg/Oth FT	2	2	2	2	2	2	2	2	. 2	2	. 2	. 2	2
•	Mktg/Oth PT	1	1	1	1	1	1	1	1	1	1	1	1	1
	Total Full-Time	14	15	15	15	15	15	15	15	15	15	15	15	15
	Total Part-Time	1	1	1	1	1	1	1	1	1	1	1	. 1	1

SALARY EXPENSE	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4001 * Plant Salaries	\$31,170	\$12,045	\$11,632	\$12,943	\$12,527	\$12,112	\$12,610	\$12,610	\$12,850	\$12,995	\$12,567	\$12,995	\$13,424	\$151,310	4.6%
4002 * Plant Overtime	\$5,913	\$1,558	\$1,484	\$1,720	\$1,645	\$1,570	\$1,660	\$1,660	\$1,672	\$1,698	\$1,621	\$1,698	\$1,775	\$19,763	0.6%
4004 * Const Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4007 * G&A Salaries	\$30,393	\$10,155	\$9,976	\$10,606	\$10,423	\$10,240	\$10,722	\$10,811	\$10,900	\$10,900	\$10,709	\$10,900	\$11,091	\$127,433	3.9%
4008 * G&A Overtime	\$1,107	\$563	\$536	\$631	\$603	\$576	\$603	\$617	\$630	\$630	\$602	\$630	\$659	\$7,260	0.2%
4010 * Mktg/Other Sal	\$11,904	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$49,632	1.5%
4015 * incentives/Promo	\$3,549	\$600	\$600	\$600	\$600	\$800	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200	0.2%
4095 * Capitalized Wages	(\$14,325)	(\$8,301)	(\$7,963)	(\$8,302)	(\$8,080)	(\$7,852)	(\$7,940)	(\$7,922)	(\$7,989)	(\$8,026)	(\$7,870)	(\$8,006)	(\$8,116)	(\$95,367)	-2.9%
Sub-Total TAXES & BENEFITS	\$69,711	\$20,756	\$20,401	\$22,334	\$21,854	\$21,382	\$22,391	\$22,512	\$22,799	\$22,934	\$22,365	\$22,954	\$23,570	\$266,251	8.1%
	-														% Sal
4020 * FICA	\$6,039	\$2,223	\$2,170	\$2,344	\$2,290	\$2,236	\$2,320	\$2,328	\$2,355	\$2,368	\$2,313	\$2,368	\$2,425	\$27,740	7.8%
4021 * FUTA	\$153	\$390	\$292	\$230	\$186	\$142	\$89	\$80	\$80	\$80	\$80	\$71	\$53	\$1,773	0.5%
4024 * Unemployment	\$1,767	\$2,657	\$1,993	\$1,570	\$1,266	\$966	\$604	\$543	\$543	\$543	\$543	\$483	\$362	\$12,075	3.4%
4026 * Work Comp	\$2,788	\$628	\$603	\$681	\$656	\$632	\$663	\$663	\$669	\$677	\$652	\$677	\$702	\$7,903	2.2%
4029 * Life Ins	\$181	\$66	\$66	\$66	\$66	\$66	\$66	\$67	\$67	\$67	\$67	\$67	\$67	\$798	0.2%
4030 * Medical Ins	\$8,100	\$3,297	\$3,297	\$3,297	\$3,297	\$3,297	\$3,297	\$3,297	\$3,297	\$3,297	\$3,297	\$3,297	\$3,297	\$39,564	11.1%
4031 * Disability Ins	\$0	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$1,248	0.4%
4040 * Other Benefts	\$200	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$1,550	\$3,970	1.1%
4041 * Employer 401k	\$354	\$630	\$450	\$360	\$330	\$270	\$240	\$210	\$180	\$120	\$90	\$90	\$30	\$3,000	0.8%
4060 * Training	\$1,740	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200	2.0%
4070 * Uniforms	\$1,113	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$2,700	0.8%
4097 * Allocated SCA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4095 * 3 Rivers Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4099 * Hqtr Allocation	\$15,330	\$5,722	\$5,652	\$5,586	\$5,977	\$5,931	\$5,552	\$5,540	\$6,122	\$6,131	\$6,111	\$6,103	\$5,533	\$69,960	19.7%
4105 * Contract Labor	\$1,000	\$100	\$100	\$100	\$10 0	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.3%
4932 * Mart Admin Cost	<u>\$3.1</u> 00	\$1,234	\$1,234	\$1 234	\$1 234	\$1 234	\$1 234	\$1 234	\$1 224	\$1 224	\$1 224	\$1 224	61 224	614 808	4 204

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PLANT EXPENSE

EXPENSE FACTORS:	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	_	
Plant Elec Per Mile Pole Rent Per O/H Mile.	\$20.50 \$11.50	\$21.53 \$13.00													
								,							
PLANT EXPENSE	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4120 Plant Elec	\$42,927	\$15,028	\$15,028	\$15,028	\$15,028	\$15,028	\$15,028	\$15,028	\$15,028	\$15,028	\$15,028	\$15,028	\$15,028	\$180,335	5.5%
4140 * Freight	\$225	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600	0.0%
4150 * Parts & Supplies	\$900	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600	0.1%
4151 * Property Taxes	\$30,750	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$120,000	3.6%
4159 Pole Rent	\$22,718	\$8,561	\$8,561	\$8,561	\$8,561	\$8,561	\$8,561	\$8,561	\$8,561	\$8,561	\$8,561	\$8,561	\$8,561	\$102,726	3.1%
4165 * Right of Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4169 * Rent-Head End	\$4,407	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000	0.5%
4180 * R&M Converters	\$0	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4181 * R&M Elec Equip	\$1,800	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$15,600	0.5%
4182 * Pole Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.0%
4183 * R&M Other	\$750	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	• • •	\$1,800	0.1%
4190 * Vehicles - Gas	\$6,600	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100		\$25,200	0.8%
4191 * Vehicles - Ins	\$3,075	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025	\$1,180	\$1,180	\$1,180	\$1,180	\$1,180	\$1,180	\$13,230	0.4%
4192 * Vehicles - Licenses	\$300	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$7 5	\$75		\$900	0.0%
4193 * Vehicles – R&M	\$1,800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800		\$9,600	0.3%
4195 * Capitalized Exp	(\$1,437)	(\$1,089)							(\$1,108)					(\$13,064)	-0.4%
* Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL PLANT EXPENSE	\$114,815	\$39,669	\$39,689	\$39,669	\$39,669	\$39,669	\$39,669	\$39,785	\$39,785	\$39,785	\$39,785	\$39,785	\$39,785	\$476,727	
Expense % of Revenue	14.6%	15.0%	14.9%	14.9%	14.9%	14.8%	14.8%	14.8%	14.4%	13.8%	13.7%	13.7%	13.6%	14.4%	
Expense/Sub	\$4.34	\$4.44	\$4.41	\$4.40	\$4.39	\$4.38	\$4.37	\$4.38	\$4.38	\$4.36	\$4.33	\$4.31	\$4.30	\$4.37	
Expense/Mile	\$ 55.11	\$56.83	\$56.83	\$56.83	\$56.83	\$56.83	\$56.83	\$57.00	\$57.00	\$57.00	\$57.00	\$57.00	\$57.00	\$56.92	
Vehicles: Cars	0	o	0	0	0	0	0	0	0	0	0	0	0		
Vans	4	5	5	5	5	5	5	5	5	5	5	5	5		
Pick-Ups	1	1	1	1	1	1	1	1	1	1	1	1	1		
Buckets	1	1	1	1	1	1	1	1	1	1	1	1	1		
Total	6	7	7	7	7	7	7	7	7	7	7	7	7		
Vehicle Exp/Vehicle	\$654	\$571	\$571	\$571	\$571	\$571	\$571	\$594	\$594	\$594	\$594	\$594	\$594	\$583	

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CHANNEL LINE-UP

			4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93
3AS	IC CHANNEL LI	NE-UP													
		Cust %	– Indicate Carriage: (l	Basic=1, Tier≖2)											
•	AMC	100%	1	1	1	1	1	l .1		l 1	1	. 1	l 1	1	1
r	Arts & Enterta	27%	1	1	1	1	1	l 1		l 1	1	i 1	1	1	1
	BET	0%	0	0	0	0	• •) 0) () () 0) () () 0) (
•	C-SPAN	88%	1	1	1	1	1	1	1	1	l 1	1	. 1	1	1
•	Family	100%	1	1	1	1	1	1	1	1 1	l 1	i 1	1	1	1
	CMT	51%	1	1	1	1	1	1	1	1 1	1	' 1	1	1	1
	CNN - 1	100%	1	1	1	1	1	l 1	1	1	1	1	1	1	1
,	CNN - 2	0%	0	0	0	0	• •) 0) () () () () () 0) (
	CNN - 3	0%	0	0	0	0) () 0) () () 0) () () 0) (
	Discovery	100%	1	1	1	1	1	1	1	1	1	1	1	1	1
	ESPN-Basic	100%	1	1	1	1	1	1	1	1	1	1	. 1	1	1
	ESPN-Tier	0%	0	0	0	0) 0) () () () () (0	. 0
	VH-1	100%	1	1	1	1	1	1	1	i 1	1	1	1	1	1
	REG SPORTS	10%	1	1	1	1	1	1	1	1	1	1	1	1	1
	E! TV	0%	0	0	0	0) 0) () () 0) () (0	0
	HSE	0%	0	0	0	0) 0) () () a) () (0	0
	Learning	0%	0	0	0	0) 0) () () 0) () 0	0	0
	Lifetime	100%	1	1	1	1	1	1	1	1	1	1	1	1	1
	KBL Ntwk	0%	0	٥	0	0) 0) () () 0) () (0	0
	MTV	100%	1	1	1	1	1	1	1	1	1	1	1	1	1
	Nashville	100%	1	1	1	1	1	1	1	l 1	1	1	1	1	1
	Nick	100%	1	1	1	1	1	1	1	l 1	1	1	1	1	1
	USA-Basic	0%	0	0	0	0) 0) () (0) 0	0	0
	USA-Tier	100%	1	1	1	1	1	1	1	1	1	1	1	1	1
	TWC 1-15	0%	0	0	0	0) 0) () () 0	•) (0	0
	TWC 16-50	83%	1	1	1	1	. 1	1	1	1	1	1	1	1	1
	TWC 51+	0%	0	0	0	0	O	0) 0	0) 0	0	0
	WGN	18%	1	1	1	1	1	1	1	1	1	1	1	1	1
	WOR	0%	0	0	O	0	O	Ó	Ċ) 0	Ò	Ċ) 1 C	Ó	o
	WTBS	100%	1	1	1	1	1	1	1	1	1	1	1	1	1
	TNT	100%	1	1	1	1	1	1	1	1	1	1	1	1	1
	TWC	0%	0	0	o	Ó	ď	Ò) 0	0	Ċ) 0	0	Ó
	CARTOON	50%	Ó	. 0	ō	ō	ō) <u> </u>	1	1	1	1	1	1	1
	CNBC	47%	1	1	1	1	1	1	1	1	1	1	1	1	1

ICEN	NSE FEES:	4Q 92	EQ MAL	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93
ASI	D:													
	AMC	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0,3
	Arts & Ent	0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.
	BET	0.080	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.090	\$0.
	C-SPAN	0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0,040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0,
	Family	0.120	\$0.130	\$0.130	\$0.130	\$0.130	\$0,130	\$0.130	\$0.130	\$0.130	\$0.130	\$0.130	\$0.130	\$0.
	Country Music	0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0,000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.
	CNN-w/ WTBS/HN/TNT	0.260	\$0.280	\$0.280	\$0.280	\$0.280	\$0.280	\$0,280	\$0.280	\$0.280	\$0,280	\$0,280		
	CNN-w/ WTBS/HN	0.280	\$0.300	\$0,300	\$0.300	\$0,300		\$0.300	\$0.300	\$0.300	\$0.300			
	CNN-w/ WTBS	0.310	\$0.330	\$0.330	\$0.330	\$0.330		\$0.330	\$0.330	\$0.330	\$0.330	\$0.330	•	
	Discovery	0.145	\$0.183	\$0.183	\$0.183	\$0.183		\$0.183	\$0.183	\$0.183	\$0.183	\$0.183		
	ESPN-Basic	0.560	\$0.600	\$0.600	\$0.600	\$0.600		\$0.600	\$0.600	\$0.500	\$0.600	\$0.500		
										-				
	ESPN-Tier	0.610	\$0.670	\$0.670	\$0.670	\$0.670		\$0.670	\$0.670	\$0.670	\$0.670	\$0.670		
	VH-1	0.050	\$0.050	\$0.050	\$0.050	\$0.060		\$0.060	\$0.060	\$0.060	\$0.060			
	REG SPORTS	0.620	\$0.620	\$0.620	\$0.620	\$0.620		\$0.620	\$0.620	\$0.620	\$0.620	\$0.620		-
	E Entertairment	0.070	\$0.080	\$0.080	\$0.080	\$0.080	\$0,080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.
	HSE	0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0,000	\$0.
	Learning Ch	0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0,050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.
	Lifetime	0.140	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.
	KBL Network	0.385	\$0.460	\$0.460	\$0.460	\$0.460		\$0.460	\$0.460	\$0.460	\$0.460	\$0.460		
	MTV	0.240	\$0.240	\$0.240	\$0.240	\$0.250		\$0.250	\$0.250	\$0.250	\$0.250	\$0.250		
	Nashville	0.180	\$0.180	\$0.180	\$0.180	\$0.180		\$0.180	\$0.180	\$0.180	\$0.180	\$0.180		
	Nickelodeon	0.240	\$0.240	\$0.240	\$0.240	\$0.250		\$0.250	\$0.250	\$0.250	\$0.250	\$0.250		
	USA-Basic	0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	-
	USA-Tier	0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0,250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	
	TWC 1-15	0.087	\$0.087	\$0.087	\$0.087	\$0.087	\$0.087	\$0.230	\$0.087	\$0.087	\$0.087	\$0.250		
													\$0.087	\$0
	TWC 16-50	0.105	\$0.105	\$0.105	\$0.105	\$0.105	\$0.105	\$0.105	\$0.105	\$0.105	\$0.105	\$0.105		
	TWC 51+	0.122	\$0.122	\$0.122	\$0.122	\$0.122	\$0.122	\$0.122	\$0.122	\$0,122	\$0.122	\$0.122	\$0.122	
	WGN	0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0,085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085		
	WOR	0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	
	WTBS	0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.
	TNT	0.400	\$0.420	\$0.420	\$0.420	\$0.420	\$0.420	\$0.420	\$0.420	\$0.420	\$0.420	\$0.420	\$0.420	\$0.
	TWC	0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0,000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.
	CARTOON	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.
	CNBC	0.085	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.
' :														
	Cinemax-reg fee	\$4.59	\$4.69	\$4.69	\$4.69	\$4.69	\$4.69	\$4.69	\$4.69	\$4.69	\$4.69	\$4.69	\$4.69	\$4
	Commercials	\$0.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3,00	\$3.00	\$3.00	\$3.00	\$3.00	\$
	Disney	\$4.23	\$4.23	\$4.23	\$4.23	\$4.23	\$4.23	\$4.23	\$4.23	\$4.23	\$4.23	\$4.23	\$4.23	\$4
	нво	\$5.90	\$6.22	\$5.22	\$6.22	\$6.22	\$6.22	\$5.22	\$6.22	\$6.22	\$6.22	\$6.22	\$6.22	\$
	Regional Sports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
	Showtime~reg fee	\$4.39	\$4.86	\$4.86	\$4.86	\$4.85	\$4.86	\$4.86	\$5.15	\$5.15	\$5.15	\$5.15	\$5.15	\$
	Tigervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
	TMC-reg fee	\$3.87	\$4.51	\$4.51	\$4.51	\$4.51	\$4.51	\$4.51	\$4.75	\$4.75	\$4.75	\$4.75	\$4.75	Š
		\$1.50	\$1.50	\$1.50	\$1.50	\$1.50								
	Shtime/TMC-inc fee		\$2.00	\$2.00	\$2.00		\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$
	Cinemax – inc fee	\$2.00	\$2.00	\$2.00	42.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$
E1	ISE FACTORS	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93
	max Retail Rate	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10
	vtime Retail Rate	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10
	Retail Rate	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$ 5. 9 5	\$5.95	\$ 5. 9 5	\$5.95	\$5.95	\$!
	Debt % of Rev	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0
	ction % of Rev	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0
P	Postage per Sub	\$0.28	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0
	Process per Sub	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$
Э,		0.404	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	c
Py	% Basic/Tier Revenue.	0.4%	U.475											-
ĺ	% Basic/Tier Revenue	0.4% \$0				s:n			\$ ∩	\$ ∩	.02	sn.		
Fle	at monthly fee ch Fees % Tot Revenue	\$0 3.250%	\$0 3.250%	\$0 3.250%	\$0 3.2 50%	\$0 3.250%	3.25							
Fle	at monthly fee ch Fees % Tot Revenue e Expense:	\$0 3.250%	\$0 3.250%	\$0 3.250%	\$0 3.250%	3.250%	\$0 3.250%	\$0 3.250%	3.250%	3.250%	3.250%	3.250%	\$0	3.25
-k	at monthly fee ch Fees % Tot Revenue	\$ 0	\$0	\$0	\$0		\$0	\$0					\$0	3.25 \$0,

SERVICE EXPENSE	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4210 Cinemax Fees	\$19,247	\$6,301	\$6,283	\$6,117	\$6,112	\$6,108	\$6,115	\$6,136	\$6,134	\$6,147	\$6,162	\$6,183	\$6,198	\$73,995	2.2%
4220 Disney Fees	\$11,331	\$3,591	\$3,575	\$3,561	\$3,558	\$3,570	\$3,588	\$3,600	\$3,606	\$3,617	\$3,642	\$3,667	\$3,691	\$43,265	1.3%
4230 HBO Fees	\$33,043	\$11,753	\$11,961	\$11,963	\$11,954	\$11,959	\$11,987	\$12,025	\$12,029	\$12,018	\$11,999	\$11,995		\$143,648	4.3%
4231 Reg Sport Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	0.0%
4240 TMC Fees	\$642	\$236	\$303	\$302	\$302	\$319	\$321	\$321	\$337	\$346	\$348	\$349	\$350	\$3,835	0.1%
4245 Tigervision Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	0.0%
4250 Showtime Fees	\$11,563	\$4,267	\$4,267	\$4,267	\$4,267	\$4,267	\$4,267	\$4,522	\$4,522		\$4,522	\$4,522		\$52,733	1.6%
Other 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	0.0%
Other 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	0.0%
Sub-Total	\$75,827	\$26,148	\$26,388	\$26,209	\$26,193	\$26,223	\$26,277	\$26,604	\$26,628	\$26,650	\$26,674	\$26,715	\$26,765	\$317,476	9.6%
4259 AMC Fees	\$7,940	\$2,681	\$2,701	\$2,705	\$2,713	\$2,720	\$2,723	\$2,724	\$2,728	\$2,739	\$2,754	\$2,767	\$2,778	\$32,733	1.0%
4260 A&E Fees	\$1,072	\$362	\$365	\$365	\$366	\$367	\$368	\$368	\$358	\$370	\$372	\$374	\$375	\$4,419	0.1%
4272 BET Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4262 C-Span Fees	\$932	\$315	\$317	\$317	\$318	\$319	\$320	\$320	\$320	\$321	\$323	\$325	\$326	\$3,841	0.1%
4274 Family Fees	\$3,176	\$1,162	\$1,170	\$1,172	\$1,175	\$1,179	\$1,180	\$1,180	\$1,182		\$1,193	\$1,199	\$1,204	\$14,184	0.4%
4261 Country Music	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4261 CNN Fees	\$6,882	\$2,502	\$2,521	\$2,525	\$2,532	\$2,539	\$2,542	\$2,542	\$2,546	\$2,557	\$2,570	\$2,582		\$30,550	0.9%
4273 Discovery Fees	\$3,838	\$1,631	\$1,643	\$1,646	\$1,650	\$1,655	\$1,657	\$1,657	\$1,659	\$1,555	\$1,675	\$1,683	\$1,690	\$19,912	0.6%
4263 ESPN Fees	\$14,822	\$5,361	\$5,402	\$5,411	\$ 5,425	\$5,440	\$ 5,447	\$5,447	\$5,456	\$5,479	\$5,507	\$5,534	\$5,557	\$65,465	2.0%
4288 VH-1 Fees	\$1,323	\$447	\$450	\$451	\$ 543	\$544	\$54 5	\$545	\$546	\$548	\$551	\$553	\$556	\$6,277	0.2%
4278 Regional Sports	\$1,641	\$554	\$558	\$559	\$561	\$562	\$563	\$563	\$564	\$566	\$569	\$572	\$574	\$6,765	0.2%
4286 E Entertainment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	90	\$0	\$0	0.0%
4263 HSE Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4276 Learning Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4264 Lifetime Fees	\$3,706	\$1,340	\$1,351	\$1,353	\$1,356	\$1,360	\$1,362	\$1,362	\$1,364	\$1,370	\$1,377	\$1,383	\$1,389	\$15,366	0.5%
4272 KBL Netwk Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4265 MTV Fees	\$6,352	\$2,145	\$2,161	\$2,164	\$2,261	\$2,267	\$2,270	\$2,270	\$2,273	\$2,283	\$2,295	\$2,306	\$2,315	\$27,008	0.8%
4266 Nashville Fees	\$4,764	\$1,608	\$1,621	\$1,623	\$1,628	\$1,632	\$1,634	\$1,634	\$1,637	\$1,644	\$1,652	\$1,660	\$1,667	\$19,640	0.6%
4267 Nickelodeon Fees	\$6,352	\$2,145	\$2,161	\$2,164	\$2,261	\$2,267	\$2,270	\$2,270	\$2,273	\$2,263	\$2,295	\$2,306	\$2,315	\$27,008	0.8%
4268 USA Fees	\$6,617	\$2,234	\$2,251	\$2,254	\$2,261	\$2,267	\$2,270	\$2,270	\$2,273	\$2,263	\$2,295	\$2,306	\$2,315	\$27,277	0.8%
4277 Weather Fees	\$2,307	\$779	\$785	\$788	\$788	\$790	\$791	\$791	\$792	\$796	\$800	\$804	\$807	\$9,509	0,3%
4269 WGN Fees	\$405	\$137	\$138	\$138	\$138	\$139	\$139	\$139	\$139	\$140	\$140	\$141	\$142	\$1,669	0.1%
4270 WOR Fees	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4271 WTBS Fees	\$1,408	\$475	\$479	\$480	\$481	\$482	\$483	\$483	\$484	\$486	\$488	\$491	\$493	\$5,805	0.2%
	\$1,400 \$10,587	\$3,753	\$3,781	\$3,788	\$3,798	\$3,808	\$3,813	\$3,813	\$3,519	\$3,835	\$3,655	\$3,874	\$3,890	\$45,826	1,4%
		\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$3,3 6 0	0,1%
4277 Weather Equip.	\$280	•		•		\$0	\$227	\$227	\$227	\$226		•	\$232		0.0%
4284 Cartoon	\$0	\$0	\$0	\$0	\$0			\$429			\$229	\$231 \$435		\$1,601	
4287 CNBC 4285 WABC	\$1,062 \$0	\$422 \$0	\$425 \$0	\$426 \$0	\$427 \$0	\$428 \$0	\$428 \$0	\$0	\$429 \$0	\$431 \$0	\$433 \$0	\$435 \$0	\$437 \$0	\$5,150 \$0	0.2% 0.0%
Sub-Total	\$85,466	\$30,331	\$30,559	\$30,608	\$30,961	\$31,042	\$31,310	\$31,311	\$31,360	\$31,490	\$31,653	\$31,804	\$31,936	\$374,364	11,3%
4410 Bad Debts	\$6,268	\$2,115	\$2,125	\$2,129	\$2,137	\$2,143	\$2,145	\$2,147	\$2,213	\$2,305	\$2,316	\$2,326	\$2,335	\$26,435	0.8%
4412 Bad Debt Collect	\$786	\$264	\$266	\$266	\$267	\$268	\$268	\$266	\$277	\$268	\$290	\$291	\$292	\$3,304	0.1%
Sub-Total	\$7,074	\$2,379	\$2,390	\$2,395	\$2,404	\$2,411	\$2,413	\$2,415	\$2,489	\$2,593	\$2,606	\$2,617	\$2,627	\$29,739	0.9%
4419 * Bill Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0,0%
4420 * Billing-Equip	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$10,200	0.3%
4421 Billing-Postage	\$7,411	\$2,681	\$2,701	\$2,705	\$2,713	\$2,720	\$2,723	\$2,724	\$2,728	\$2,739	\$2,754	\$2,767	\$2,778	\$32,733	1.0%
4422 Billing - Process	\$9,793	\$3,306	\$3,331	\$3,337	\$3,346	\$3,354	\$3,359	\$3,359	\$3,364	\$3,378	\$3,396	\$3,412	\$3,427	\$40,370	1,2%
4423 * Billing-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Sub-Total	\$18,054	\$6,837	\$6,882	\$6,892	\$6,908	\$6,924	\$6,932	\$6,933	\$6,942	\$6,968	\$7,000	\$7,029	\$7,055	\$83,303	2.5%
4440 Copyright	\$1,976	\$662	\$662	\$664	\$665	\$667	\$668	\$668	\$695	\$734	\$738	\$742	\$745	\$8,311	0.3%
4460 Franchise Fees	\$25,544	\$8,590	\$8,632	\$8,648	\$8,680	\$8,706	\$8,714	\$8,721	\$8,989	\$9,365	\$9,410	\$9,450	\$9,486	\$107,390	3,3%
4480 Program Guides	\$3,113	\$1,053	\$1,054	\$1,057	\$1,059	\$1,062	\$1,062	\$1,062	\$1,066	\$1,071	\$1,077	\$1,081	\$1,086	\$12,790	0.4%
Sub-Total	\$30,634	\$10,306	\$10,348	\$10,368	\$10,404	\$10,435	\$10,444				\$11,224			\$128,491	3.9%
***** ********************************													470 700		
TOTAL SERVICE EXPENSE	\$217,055 =========									\$78,870			\$79,700	\$933,373	
Evenes & of Decrees	07 #W	00 86°	28 80	22.70	28 aa	20.00	28.00	20.04	28.00	27.48	27 00	07.05	07.00	08 00/	
Expense % of Revenue		28.8%	28.8%	28.7%	28.8%	28.8%	28.9%	29.0%	28.3%	27.4%	27.3%	27.3%	27.3%	28.2% 15.8%	
Basic Costs % Bas Rev	15.1%	16.0% \$3.39	16.1% \$3.39	16.1% \$3.39	16.3% \$3.42	16.3% \$3.42	16.4% \$3.45	16.4% \$3.45	15.8% \$3.45	15,0% \$3,45	15.0% \$3.45	15.0%	15.0%	15.8% \$3,43	
Basic Costs per Sub	\$3.23 53.1%	55.3%	56.2%	56.1%	56,1%	56.0%	55,9%	56.4%	56.4%	56.3%	56,1%	\$3.45 56.0%	\$3.45 55.9%	56.1%	
Pay Costs % Pay Rev															
Pay Costs per Unit	\$4.96	\$5.08	\$5.08	\$5.07	\$5.07	\$5.06	\$5.04	\$5.09	\$5.09	\$5.07	\$5.06	\$5.05	\$5.04	\$5.07	

GENERAL & ADMINISTRATIVE EXPENSE

G&A EXPENSE	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4509 * Conventions	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$750	0.0%
4510 * Accounting	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4513 * Dues & Subscript	\$150	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600	0.0%
4519 * Recruitment	\$0	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$0	\$0	\$50	\$50	\$0	\$200	0.0%
4524 * Postage	\$1,200	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600	0.1%
4525 * Overnite Postage	\$400	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400	0.1%
4540 * Legai	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4530 * Insurance	\$3,042	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$15,132	0.5%
4555 * Off Equip Repair	\$300	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4560 * Office Cleaning	\$900	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$4,620	0.1%
4562 * Office Equip Rent	\$3,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000	0.3%
4563 * Office Gas	\$600	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$2,700	0.1%
4561 * Office Electric	\$1,752	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$5,700	0.2%
4564 * Office Rent	\$3,750	\$1,432	\$1,432	\$1,432	\$1,432	\$1,432	\$1,432	\$1,432	\$1,432	\$1,432	\$1,525	\$1,525	\$1,525	\$17,463	0.5%
4569 * Office Supplies	\$2,100	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$9,900	0.3%
4571 * R&M Building	\$150	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$2,100	0.1%
4574 * Bank Svc Charges	\$180	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$720	0.0%
4577 * Surety Bonds	\$375	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500	0.0%
4575 * Payroll Svc Fees	\$150	\$65	\$65	\$65	\$6 5	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$6 5	\$780	0.0%
4578 * Telephone	\$12,000	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$48,300	1.5%
4582 * Telephone WATTS	\$ O	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4584 * T & E	\$1,200	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$4,500	0.1%
4585 * T & E Non-Deduct	\$50	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300	0.0%
4590 * Water & Sewage	\$240	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4595 * Capitalized G&A	(\$3,300)	(\$1,033)	(\$1,045)	(\$1,041)	(\$1,042)	(\$1,039)	(\$1,055)	(\$1,063)	(\$1,059)	(\$1,039)	(\$1,071)	(\$1,058)	(\$1,047)	(\$12,592)	-0.4%
4597 * Expense Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4599 * Hotr G&A Alloc	\$1,960	\$2,268	\$2,394	\$2,351	\$2,357	\$2,326	\$2,509	\$2,594	\$2,551	\$2,326	\$2,582	\$2,445	\$2,326	\$29,027	0.9%
TOTAL G&A EXPENSE	\$30,199	\$12,186	\$12,552	\$12,313	\$12,268	\$12,240	\$12,457	\$12,484	\$12,445	\$12,740	\$12,607	\$12,483	\$12,325	\$149,100	
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G&A Exp % of Revenue	3.8%	4.6%	4.7%	4.6%	4.6%	4.6%	4.6%	4.7%	4.5%	4.4%	4.4%	4.3%	4.2%	4.5%	
G&A Exp per Sub	\$1.14	\$1.36	\$1.39	\$1.37	\$1.36	\$1.35	\$1,37	\$1.38	\$1.37	\$1.40	\$1.37	\$1,35	\$1.33	\$1.37	

STAR CABLE OH08 OHIO RURAL

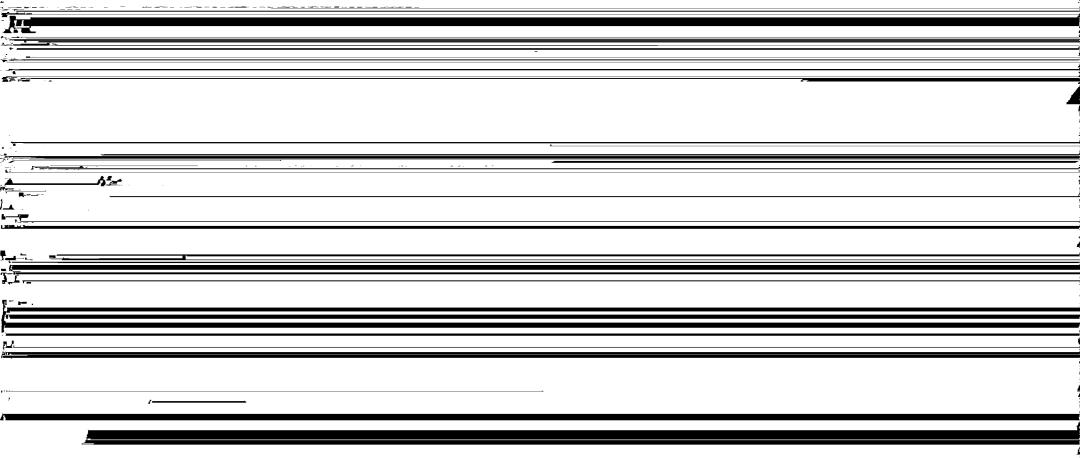
OPERATING BUDGET

REPORT 505

28 - Jul - 93

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MARKETING	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4310 * Adv - Direct Mail	\$400	\$0	\$400	\$400	\$0	\$0	\$0	\$0	\$400	\$400	\$400	\$400	\$0	\$2,400	0.1%
4320 * Adv - Newspaper	\$1,500	\$0	\$200	\$200	\$0	\$0	\$0	\$0		\$200	\$200	\$200	\$200	\$1,400	0.0%
4330 * Adv - Yellow Pages	\$200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4340 * Contract Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4350 * Adv Radio	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4360 * Bill Stuffers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	· \$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4370 * Literature	\$1,200	\$400	\$400	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$2,800	0.1%
4380 * Other	\$0	\$1,322	\$1,328	\$1,330	\$1,335	\$1,339	\$1,341	\$1,342	\$1,383	\$1,441	\$1,448	\$1,454	\$1,459	\$16,522	0.5%
4390 * Promos/Incentives	\$1,200	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$1,560	0.0%
TOTAL MARKETING EXPENSE	\$4.500	\$1,952	\$2,558	\$2,560	\$1.565	\$1,969	\$1,571	\$1,972	\$2,213	\$2,671	\$2,278	\$2.684	\$1.889	\$25,882	



MONTHLY SAL	ary schedule	- OPERATING	BUOGE	T	1993			JAN	FEB	MAR	APR	STAR CABLE -	-OHIO NORTH JUN	JLY	AU6	9EP	OCT	NOV	DEC	TOTALS
regular hol	JRS PER HONTH							16	B 160	184	176	168	176	176	176	176	168	176	184	2088
EMPLOYEE	POSITION	RATE 1/1/93	START MO.	END MO.	SAL /HR	INC MO	INC H	ED	1 7	3	4	5	6	7	8	9	10	11	12	
BLISS VACANT EAKEN DAWADIC MACH MECH HIRE VACANT VACANT VACANT VACANT VACANT VACANT VACANT VACANT VACANT CH TECH BON STANDBY	OH TECH CH TECH TECH TECH TECH TECH TECH TECH TECH/INST TECH/INST TECH/INST TECH/INST TECH/INST TECH/INST TECH/INST TECH/INST TECH/INST	\$1,312.50 \$0.00 \$9.38 \$8.85 \$10.00 \$0.00 \$0.00 \$7.45 \$7.45 \$7.60 \$0.00 \$0.00	13 1 1 1 13 13 13 13 13 13 13 13 13 13 1	12 13 12 12 12 12 13 13 13 13 13	S H H H H	63 9 13 13 13 13 13 13 13	6.07 F 5.07 F 5.07 F 5.07 F 5.07 F 5.07 F 5.07 F 5.07 F 5.07 F 5.07 F	\$0.0 \$1,575.8 \$1,344.0 \$1,486.8	00 \$0.00 01,500.86 01,500.80 01,416.00 0	\$0.00 \$1,725,92 \$1,545,60 \$1,428,40 \$1,840.00 \$0.00 \$0.00 \$0.00 \$1,407.60 \$1,407.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,625.00 \$0.00 \$1,650.38 \$1,478.40 \$1,557.60 \$0.00 \$0.00 \$0.00 \$1,546.40 \$1,346.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,575.84 \$1,411.20 \$1,486.80 \$1,680.00 \$0.00 \$0.00	\$0.00 \$1,733.42 \$1,478.40 \$1,557.60	\$0.00 \$1,733.42 \$1,478.40 \$1,557.60 \$1,780.00 \$0.00 \$0.00 \$1,346.40 \$1,346.40 \$0.00	\$0.00 \$1,733.42 \$1,478.40 \$1,557.60 \$1,760.00 \$0.00 \$0.00	\$2,782.50 \$0.00 \$1,733.42 \$1,478.00 \$1,653.48 \$1,760.00 \$0.00 \$0.00 \$0.00 \$1,413.72 \$1,413.72 \$1,403.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,554.63 \$1,411.20 \$1,561.14 \$1,580.00 \$0.00 \$0.00 \$1,349.46 \$1,349.46 \$1,349.40 \$0.00 \$0.00 \$0.00 \$0.00	\$2,782.50 \$0.00 \$1,733.42 \$1,4735.48 \$1,535.48 \$1,780.00 \$0.00 \$0.00 \$0.00 \$1,413.72 \$1,413.72 \$1,413.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,782.50 \$0.00 \$1,312.22 \$1,545.60 \$1,709.82 \$1,840.00 \$0.00 \$0.00 \$0.00 \$1,477.98 \$1,477.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,237.50 \$0.00 \$20,163.25 \$17,408.00 \$18,790.32 \$20,880.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TOTAL PLANT	SALARIES &	HAGES (DOES)	NCT IN	CLUDE	OVER	TIME)	\$12,044.5	\$11,632.30	\$12,942.62	\$12,527.18		\$12,609.72	\$12,509.72	\$12,850.29	\$12,995.49	\$12,566.64	\$12,995.49		\$151,310.10
TOTAL PLANT								\$1,558.2			\$1,645.14	\$1,570.36	\$1,660.00	\$1,660.00	\$1,672.12	\$1,698.25		\$1,698.25		\$19,762.89
Vacant Vacant Vacant	MAINT TECH MAINT ASSIS MAINT ASSIS	\$0.00	13 13 13	13 13 13		13	5.0% 5.0% 5.0%	\$0.0 \$0.0 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
TOTAL CONST	RUCTION SALA	RIES (DOES NO	T INC	UDE	OVERT	INE)		\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
TOTAL CONST	RUCTION OVER	THE						\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DICKERHOOF VACANT FETTEROLF VACANT FAGALAR FREEMAN JAGERS LAMB VACANT VACANT VACANT VACANT VACANT VACANT CACANT VACANT CACANT CA	BONUS	\$5.00 \$5.85 \$0.00 \$0.00 \$0.00 \$0.00	13 13 13 13 13 13 13 13 13	12 13 12 12 13 13 13 13 13	3 S H H H H	13 6 13 8 1 7 13 13 13 13	5.0% F 5.0% F 5.0% F 5.0% F 7.2% S 0.0% F 8.7% F 5.0% 5.0% 5.0% 5.0%	\$4,000.00 \$0.00 \$1,375.00 \$924.00 \$924.00 \$924.00 \$982.80 \$0.00 \$0.00 \$0.00 \$425.00	\$1,375.00 \$1,375.00 \$880.00 \$880.00 \$980.00 \$9735.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,375.00 \$0.00 \$1,105.10 \$1,012.00 \$1,012.00	\$4,000.00 \$0.00 \$1,375.00 \$0.00 \$1,057.06 \$968.00 \$1,029.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,000.00 \$0.00 \$1,373.00 \$0.00 \$1,009.01 \$974.00 \$974.00 \$982.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$425.00	\$4,200.00 \$0.00 \$1,443.75 \$0.00 \$1,057.06 \$768.00 \$1,029.60 \$0.00 \$0.00 \$0.00 \$0.00 \$425.00	\$4,200.00 \$0,00 \$1,443.75 \$0,00 \$1,057.06 \$968.00 \$1,119.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$425.00	\$4,200.00 \$0.00 \$1,443.75 \$0.00 \$1,057.06 \$1,057.06 \$1,057.06 \$1,119.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$425.00	\$4,200.00 \$0.00 \$1,443.75 \$0.00 \$1,057.06 \$1,057.06 \$1,057.06 \$1,119.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$425.00	14,200.00 \$0.00 \$1,443.75 \$0.00 \$1,009.01 \$1,009.01 \$1,009.00 \$0.00 \$0.00 \$0.00 \$0.00 \$425.00	\$4,200.00 \$0.00 \$1,443.75 \$0.00 \$1,657.04 \$1,057.06 \$1,119.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$425.00	\$4,200.00 \$0.00 \$1,443.75 \$0.00 \$1,105.10 \$1,105.10 \$1,107.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$425.00	\$49,400.00 \$0.00 \$16,981.25 \$0.00 \$12,374.56 \$11,929.28 \$11,484.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,410.00 \$5,100.00
TOTAL 64A SA	NLARIES & WAG	es (does not	INCLU	DE O	ÆRTI	HE)		\$10,154.60	\$9,976.00	\$10,605.50	\$10,422.66	\$10,239.81	\$10,721.41	\$10,810.98	\$10,900.04	\$10,900.04	\$10,709.07	\$10,900.04	\$11,091.00	\$127,431.34
TOTAL G & A	OVERTINE							\$563.22	\$536.40	\$630.83	\$603.40	\$575. 97	\$603.40	\$616.83	\$630.19	\$630.19	16 01.55	\$630.19	\$658.84	\$7,281.01
open open open vacant vacant	SALES REP SALES REP SALES REP SALES REP SALES REP SALES REP SALES REP MUS	\$834.00 \$834.00 \$400.00 \$0.00 \$0.00 \$0.00	13 13 13 13 13	12 12 12 13 13 13	S S S	13 13 13 13	0.02 F 0.02 S 0.02 0.02 0.02 0.02 0.02	\$1,888,00 \$1,888,18 \$00,008 \$0,00 \$0,00 \$0,00 \$0,00	\$1,568.00	\$1,468.00 \$1,448.00 \$800.00 \$0.00 \$0.00 \$0.00	\$1,468.00 \$1,468.00 \$800.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,668.00 \$1,668.00 \$800.00 \$0.00 \$0.00 \$0.00	00.832,12 00.0082 00.0082 00.002 00.002 00.002	\$1,568.00 \$1,568.00 \$800.00 \$0.00 \$0.00 \$0.00	\$1,668.00 \$00.855,12 \$00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,468.00 \$00.0082 \$00.00 \$0.00 \$0.00 \$0.00 \$0.00	00.884,12 00.884,12 00.0088 00.00 00.00 00.00 00.00	\$1,668.00 \$1,668.00 \$800.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,668.00 \$1,668.00 \$800.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,016.00 \$20,016.00 \$9,600.00 \$0.00 \$0.00 \$0.00 \$0.00
TOTAL MARKET	ING (DOES NO	T INCLUDE OV	ERTIME)				\$4,136.00	\$4,136.00	\$4,136.00	\$4,136.00	\$4,136.00	\$4,136.00	\$4,136.00	\$4,136.00	\$4,136.00	\$4,136.00	\$4,135.00	\$4,136.00	\$49,632.00
INCENTIVES &	PROMOTIONS							600	600	600	600	500	600	600	500	600	600	600	600	\$7,200.00
TOTAL SALARI	ES 4 WAGES							\$29,056.83	\$28,364.76	\$30,634.87	\$29,934.38	\$29,233.88	\$30,330.53	\$30,433.54	\$30,788.64	130,959.98	\$30,234.32	130,757.98	\$31,685.64	\$362,617.35

	ACCOUNT DESCRIPTION	a/c number	JAN	FEB	MAR	APR	star cable (OHIO NORTH Jun	JLY	AUG	25 3	OCT	NOV	DEC	TOTALS	
	SALARIES & MAGES - PLANT	4001	12,044.54	11,632.30	12,942.62	12,527.18	12,111.74	12,609.72	12,609.72	12,850.29	12,995.49	12,566.64	12,995.49	13,424.35	151,310.10 } x 10% =	: 17107.3è
	SALARIES & MAGES - PLANT 0/T	4002	1,558.27	1,484.06	1,719.92	1,645.14	1,570.36	1,660.00	1,660.00	1,672.12	1,498.25	1,621.06	1,698.25	1,775.45	19,762.89	
	SALARIES & WAGES - MAINT	4004	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00 }	= 0 ,
	SALABIES & MAGES - HAINT BYT	4005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 × /00%	= 25435.00 dRop lAbor
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